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Introduction

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1. Overview

The IMF's principal statistical publication, *International Financial Statistics* (IFS), has been published monthly since January 1948. In 1961, the monthly publication was supplemented by a yearbook, and in 1991 and 2000, respectively, IFS was introduced on CD-ROM and the internet. Beginning September 2017, a DVD-ROM replaces the CD-ROM.

In September 2017, the IMF conducted a survey to gauge attitudes towards the offline versions of IMF statistical products. Against a backdrop of declining distribution of the print versions of these products, the survey focused on the IFS, *Government Finance Statistics* (GFS), *Direction of Trade Statistics* (DOT), and *Balance of Payments Statistics* (BOP). Having assessed the responses to the survey, the IMF will discontinue the production of the aforementioned titles in print and DVD-ROM effective December 31, 2018, while maintaining the online version of these publications.

All IMF data currently reported in the print and offline versions of the IFS will remain available online at data.imf.org. Users seeking point-in-time snapshots of the data can access them under the "Archive" tab on each of the database pages. Additionally, users may download printable versions of tables from the query interface and preformatted printable pages are

intended to be available on the portals by September 2018. Finally, helpful information is available at <http://datahelp.imf.org> and specific queries may be directed to tickets@imfdata.userservice.com

IFS contains country tables for most IMF members, as well as for Anguilla, Aruba, the Central African Economic and Monetary Community (CEMAC), Curaçao, the currency union of Curaçao and Sint Maarten, the Eastern Caribbean Currency Union (ECCU), the euro area, Montserrat, the former Netherlands Antilles, Sint Maarten, the West African Economic Monetary Union (WAEMU), West Bank and Gaza, and some nonsovereign territorial entities for which statistics are provided on a separate basis. Also, selected series are drawn from the country tables and published in area and world tables. The country tables normally include data on a country's exchange rates, Fund position, international liquidity, monetary statistics, interest rates, prices, production, labor, international transactions, government accounts, national accounts, and population. Selected series, including data on Fund accounts, international reserves, and international trade, are drawn from the country tables and published in world tables as well.

The monthly printed issue of IFS reports current monthly, quarterly, and annual data, while the yearbook reports 12 observations of annual data. Most annual data on the DVD-ROM and the internet begins in 1948; quarterly and monthly data generally begins in 1957; most balance of payments data begins in 1970.

The following sections describe conceptual and technical aspects of various data published in IFS. The reader will find more detailed descriptions—about coverage, deviations from the standard methodologies, and discontinuities in the data—in the notes on the individual country and world tables in the *International Financial Statistics Country Notes* (Country Notes) shipped with the print edition of the *International Financial Statistics Yearbook* each year. Because Country Notes is produced once a year, supplementary notes are provided on a cumulative basis at the rear of the monthly print edition of IFS until the next volume of Country Notes is published.

In addition, the complete set of updated country notes is accessible from the IFS Online Service internet site at <http://data.IMF.org/IFS> (in the Metadata tab), and appear on the DVD-ROM edition of IFS under the Publications tab.

In the interest of streamlining and standardizing datasets, all indicator codes have been converted to one code/indicator that is the same in all media. The mapping of old codes to the new codes for a model "Standard Country" can be found

in Annex I of the Introduction. The mapping of all indicator codes for all datasets, including country-specific IFS codes, can be found on <http://datahelp.imf.org> by searching for “codes.”

2. Exchange Rates and Exchange Rate Arrangements

Exchange rates are expressed in time series of national currency units per SDR (the unit of account for the IMF) and national currency units per US dollar.

The exchange rates in SDRs are classified and coded as follows:

Series aa shows the end-of-period national currency value of the SDR, and series ac shows the end-of-period SDR value of the national currency unit; and

Series sa, sb, sc, and sd show the SDR value of US dollars. Series sa and sc refer to end-of-period values of US dollars per SDR and SDRs per US dollar, respectively, while series sb and sd are geometric averages of values within the period.

The exchange rates in US dollars are classified and coded as follows:

Series ae shows end-of-period national currency units per US dollar, while series ag shows end-of-period US dollars per unit of national currency; and

Series rf shows period-average national currency units per US dollar, while series ah shows period-average US dollars per unit of national currency.

The following are reciprocal relationships:

The end-of-period rates aa and ac, ae and ag, and sa and sc are reciprocals of each other; and

The period-average SDR rates in terms of the US dollar (sb and sd) are also reciprocals of each other, because they are calculated as geometric averages.

Other period average rates (rf and ah) are calculated as arithmetic averages and are not reciprocals.

The relationship between exchange rates and trade figures in IFS is the following:

All trade figures in IFS are converted from national currency values to US dollars and from US dollar values to national currency, using series rf. Conversions are based on the data available for the shortest period, and these data are summed to obtain data for longer periods. Conversion is based on longer period rates of only the difference, if any, between the longer period data and the sum of the shorter period data. The exchange rates are identified in the Country Notes.

Effective Exchange Rates

The country, euro area, and world tables provide measures of effective exchange rates, compiled by the IMF's Research Department, Statistics Department, and area departments.

A nominal effective exchange rate index represents the ratio of an index (expressed with base 2010 = 100) of a currency's period-average exchange rate to a weighted geometric average of exchange rates for the currencies of selected countries and the euro area. A real effective exchange rate index represents

a nominal effective exchange rate index adjusted for relative movements in national price or cost indicators of the home country, selected countries, and the euro area.

Line ahx

For ease of comparison between the nominal effective exchange rate index and the real effective exchange rate index, the average exchange rate expressed in terms of US dollars per unit of each of the national currencies (line ah) is also given in index form, base 2010 = 100 (line ahx). In both cases, an increase in the index reflects an appreciation. Because of certain data-related limits, particularly where IMF estimates have been used, data users need to exercise considerable caution in interpreting movements in nominal effective and real effective exchange rates.

The IMF publishes calculated effective exchange rates data only for countries that have given their approval. Please note that similar indices that are calculated by country authorities may contain different results.

Lines nel and rel

These series were published starting March 2010. The nel and rel series are the nominal and real effective exchange rates based on relative unit labor cost for the advanced economies based on a basket of 36 countries and Euro Area as a group. These 36 advanced economies include Australia, Austria, Belgium, Canada, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hong Kong SAR, Iceland, Ireland, Israel, Italy, Japan, Korea, Latvia, Lithuania, Luxembourg, Malta, Netherlands, New Zealand, Norway, Portugal, Singapore, Slovak Republic, Slovenia, Spain, Sweden, Switzerland, Taiwan Province of China, United Kingdom, and United States.

The sources for the unit labor cost data are the Organisation for Economic Co-operation and Development (OECD) Analytical Database (quarterly unit labor cost in manufacturing) and IMF staff (annual data interpolated into higher frequencies). Euro area unit labor cost is used as a proxy for a number of economies for which data are unavailable: Cyprus, Czech Republic, Estonia, Latvia, Lithuania, Malta, and Slovak Republic.

Lines nec and rec

The nec and rec series are the nominal and real effective exchange rates based on relative consumer prices. The weights used in the calculation take account of each country's trade in both manufactured goods and primary products with its partner, or competitor, countries.

For manufactured goods, trade by type of good and market is distinguished in the database.

For primary products, the weights assigned depend principally on a country's role as a global supplier or buyer of the product. Trade in crude petroleum, petroleum, and other energy products is excluded. For some countries that heavily depend on tourism, bilateral exports of tourism services averaged over 2004–06 are also included in calculating the competitiveness weights.

Since January 2006, the line nec index is weighted based on disaggregate trade data for manufactured goods and primary

products covering the three-year period 2004–06. Before that, the weights are for the three-year span 1999–2001. The series based on the old weights and the new weights are linked by splicing at December 2004, and the reference base is shifted to 2010 = 100.

The real effective exchange rate index in line rec is derived from the nominal effective exchange rate index, adjusted for relative changes in consumer prices. Consumer price indices, often available monthly, are used as a measure of domestic costs and prices for these countries. This practice typically reflects the use of consumer prices by the reference country and partner or competitor countries in compiling these indices.

For countries where multiple exchange rates are in effect, IMF staff estimates of weighted-average exchange rates are used in many cases. A weighted-average exchange rate is constructed as an average of the various exchange rates, with the weights reflecting the share of trade transacted at each rate. For countries where a weighted-average exchange rate cannot be calculated, the principal rate, generally line ahx, is used.

The notes on the country tables provide information about exceptions in the choice of the consumer price index (generally line 64) and the period average exchange rate index (generally line ahx). For a relatively small number of countries, notes indicate: (1) where alternative price indices, such as the wholesale/producer price index or a weighted average of several price indices, are used; (2) where data constraints have made it necessary to use weighting schemes based on aggregate bilateral non-oil trade data; or (3) where trade in services (such as tourism) has been taken into account.

The World Table section of the Introduction provides a description of the effective exchange rates tables. In addition, a IMF Working Paper entitled “A Primer on the IMF’s Information Notice System” (WP/97/71), distributed May 1997, provides background on the concepts and methodology underlying the effective exchange rates. Another IMF Working Paper, “New Rates from New Weights” (WP/05/99), provides background on the methodology underlying the newer weights.

SDR Value

Before July 1974, the value of the SDR (the unit of account for the IMF) was fixed in terms of a set US dollar amount. Over time, the value changed: 1 SDR = 1 US dollar through November 1971; 1 SDR = 1.08571 US dollars from December 1971 through January 1973; and 1 SDR = 1.20635 US dollars from February 1973 through June 1974.

Since July 1974, the IMF has determined the value of the SDR daily on the basis of a basket of currencies, with each currency being assigned a weight in determining that value. The currencies in the basket are valued at their market exchange rates for the US dollar. The US dollar equivalents of each currency are summed to yield the rate of the SDR in terms of the US dollar. The rates for the SDR in terms of other currencies are derived from the market exchange rates of these currencies for the US dollar and the US dollar rate for the SDR.

Although the method of calculating the US dollar to SDR exchange rate has remained the same, the currencies’ number and weight have changed over time. Their amount in the SDR basket is reviewed every five years.

From July 1974 through June 1978, the currencies in the basket were of countries that averaged more than a 1 percent share in world exports of goods and services from 1968 through 1972. This established a basket of 16 currencies. Each currency’s relative weight was broadly proportionate to the country’s exports, but modified for the US dollar to reflect its real weight in the world economy. To preserve the continuity of valuation, the amount of each of the 16 currencies was such that on June 28, 1974, the value of 1 SDR = 1.20635 US dollars.

From July 1978 through December 1980, the composition of the basket was updated on the basis of 1972 through 1976 data. The weights of some currencies were also changed. The amount of each of the 16 currencies in the revised basket was such as to ensure that the value of the SDR, in terms of any currency on June 30, 1978, was exactly the same in the revised valuation as in the previous valuation.

Since January 1, 1981, the value of the SDR has been determined based on the currencies of the five member countries having the largest exports of goods and services during the five-year period ending one year before the date of the latest revision to the valuation basket. Broadly reflecting the currencies’ relative importance in international trade and finance, the weights were based on the value of the exports of goods and services of the members issuing these currencies and the balances of their currencies officially held by members of the IMF.

From January 1981 through December 1985, the currencies and currency weights of the five members having the largest exports of goods and services during 1975 through 1979 were the US dollar, 42 percent; deutsche mark, 19 percent; and French franc, Japanese yen, and pound sterling, each at 13 percent, respectively.

From January 1986 through December 1990, reflecting the period 1980 through 1984, the weights changed to US dollar, 42 percent; deutsche mark, 19 percent; Japanese yen, 15 percent; and French franc and pound sterling, each 12 percent.

From January 1991 through December 1995, reflecting the period 1985 through 1989, the weights were US dollar, 40 percent; deutsche mark, 21 percent; Japanese yen, 17 percent; and French franc and pound sterling, each 11 percent.

On January 1, 1996, the weights were US dollar, 39 percent; deutsche mark, 21 percent; Japanese yen, 18 percent; and French franc and pound sterling, each 11 percent.

On January 1, 1999, the currency amount of deutsche marks and French francs were replaced with equivalent amounts of euros, based on the fixed conversion rates between those currencies and the euro, as announced on December 31, 1998, by the European Council. The weights in the SDR basket were changed to US dollar, 39 percent; euro, 32 percent (in replacement of the 21 percent for the deutsche mark and 11 percent for the French franc), Japanese yen, 18 percent; and pound sterling, 11 percent.

On January 1, 2001, the weights changed to US dollar, 45 percent; euro, 29 percent; Japanese yen, 15 percent; and pound sterling, 11 percent.

On January 1, 2006, the weights changed to US dollar, 44 percent; euro, 34 percent; and Japanese yen and pound sterling, 11 each percent.

On January 1, 2011, the weights changed to US dollar, 41.9 percent; euro, 37.4 percent; Japanese yen, 9.4 percent; and pound sterling, 11.3 percent.

The latest round of the five-year review of the currencies of the SDR basket included Chinese renminbi in the SDR basket. Effective October 1, 2016, the new weights are US dollar, 41.73 percent; euro, 30.93 percent; Japanese yen, 8.33 percent; pound sterling, 8.09 percent; and Chinese renminbi, 10.92 percent.

World Tables on Exchange Rates

World Exchange Rate Table A gives the monthly, quarterly, and annual SDR rates in terms of US dollars and reciprocals of these rates.

World Exchange Rate Table B provides, in terms of national currency units per SDR, end-of-period rates for the currencies of IMF members.

Method of Deriving IFS Exchange Rates

For countries that have introduced new currencies, the rates shown in IFS for the period before the introduction of the most recent currency may be used as conversion factors—they may be used to convert national currency in IFS to US dollar or SDR. In such cases, the factors are constructed by chain linking the exchange rates of the old and the new currencies. The basis used is the value of the new currency relative to the old currency, as established by the issuing agency at the time the new currency was introduced. Notes on the introduction of new currencies can be found in the Country Notes or in IFS print publication (if recent).

For countries that are members of the euro area, the exchange rates shown are expressed in national currency units per SDR or per US dollar through the reference period prior to their joining the euro area, and in euros per SDR or per US dollar thereafter.

3. Fund Accounts

Data on members' Fund accounts are presented in the Fund Position section in the country tables and in four world tables. Terms and concepts of Fund accounts and the time series in the country and world tables are explained below. More detailed information on member countries' transactions with, and position, in the Fund are available on the IMF external website at www.imf.org/en/data/imf-finances.

The IMF quota increase under the Fourteenth General Review of Quotas is reflected in the following Fund accounts for those members that have made their quota payments: Quota, Reserve Tranche Position, Fund Holdings of Currency, and SDR Holdings. It is also reflected in the international liquidity and central bank data. The details regarding the associated change can be found in IMF Press Release No. 16/25, dated January 27, 2016: <http://www.imf.org/en/news/articles/2015/09/14/01/49/pr1625a>.

Terms and Concepts in Fund Accounts

Quota

When a country joins the IMF, it is assigned a quota that fits into the structure of existing quotas. Quotas are considered in light of the member's economic characteristics, and take into

account quotas of similar countries. The size of the member's quota determines, among other things, the member's voting power, the size of its potential access to IMF resources, and its share in allocations of SDRs.

Quotas are reviewed at intervals of not more than 5 years. The reviews take account of changes in the relative economic position of members and the growth of the world economy. Initial subscriptions, and normally subscriptions associated with increases in quotas, are paid mainly in the member's own currency, and a smaller portion, not exceeding 25 percent, is paid in reserve assets (SDRs or other members' currencies that are acceptable to the IMF).

General Resources Account

The General Resources Account (GRA) consists of the currencies of IMF member countries, SDRs, and gold. These resources are received in the form of subscriptions (which are equal to quotas), borrowing, charges on the use of the IMF's resources, income from investments, and interest on the Fund's holdings of SDRs. Subscriptions are the main source of funds.

Borrowing Arrangements

Borrowing is regarded as a temporary source of funds. To supplement its quota resources, the IMF has the authority to borrow the currency of any member from any source with the consent of the issuer.

Positions in the Fund

The IMF normally determines the currencies that are used in transactions and operations with members. Each quarter, the IMF prepares a financial transactions plan, in which it indicates the amounts of particular currencies and SDRs to be used during the relevant period. The IMF selects the currencies of members with strong balance of payments and reserve positions. It also seeks to promote, over time, balanced "positions in the Fund."

The effects of IMF transactions and operations are summarized in the Fund's holdings of members' currencies and in two other measures: reserve position in the Fund, and total Fund credit and loans outstanding. (See world table entitled "Fund Accounts: Position to Date," and also the Fund Position section in the country tables.)

These "other" measures are defined as follows:

The Fund's holdings of a member's currency reflect, among other things, the transactions and operations of the IMF in that currency. This concept is used in calculating the amounts that a member can draw under tranche policies and in respect to certain of its obligations to the IMF.

Total Fund credit and loans outstanding (line .2tl.) represents the sum of (1) the use of Fund credit within the GRA and (2) outstanding loans under the SAF, PRGT, and the Trust Fund.

Special Drawing Rights (SDRs)

SDRs are unconditional reserve assets created by the IMF to supplement existing reserve assets. SDRs have been allocated by the IMF to members that are participants in the SDR Department (at the time of allocation) in proportion to their quotas in the IMF. Six allocations, totaling 21.4 billion SDR, were made by the IMF in 1970, 1971, 1972, 1979, 1980, and 1981. In addition, a general allocation of 161.2 billion SDR

was made on August 28, 2009, and a special allocation of 21.5 billion SDR was made on September 9, 2009.

The IMF cannot allocate SDRs to itself, but can receive them from members through various financial transactions and operations. Entities authorized to conduct transactions in SDRs are the IMF itself, participants in the SDR Department, and other “prescribed holders.”

The SDR can be used for a wide range of transactions and operations, including for acquiring other members’ currencies, settling financial obligations, making donations, and extending loans. SDRs may also be used in swap arrangements and as security for the performance of financial obligations. Forward, as well as spot, transactions may be conducted in SDRs.

World Tables on Fund Accounts

Beginning March 2010, only four world tables on Fund accounts are presented in IFS. The other Fund accounts tables previously published in IFS are no longer updated.

The table, Fund Accounts: Position to Date, reports current monthly data on members’ Fund positions, including quota, reserve tranche position, lending to the Fund, total Fund credit and loans outstanding, Fund holdings of currencies, and positions in the SDR Department.

The table, Total Fund Credit and Loans Outstanding (Line 2tl.), relates to the outstanding use of Fund resources under the GRA and to outstanding loans under the SAF, PRGT, and Trust Fund.

The table, SDR Holdings (line 1b.s), shows holdings of SDRs by members.

The table, Reserve Position in the Fund (line 1c.s), relates to members’ claims on the IMF.

Pamphlet on Fund Accounts

A more detailed description of the Fund accounts is contained in *IMF Financial Operations*, available on the IMF’s external website at: <http://www.imf.org/external/pubs/ft/finop/2016/>.

4. International Liquidity

Data on international liquidity are presented in the country pages and in the world tables on reserves. The international liquidity section in a country table contains lines for total reserves excluding gold, gold holdings, other foreign assets and foreign liabilities of the monetary authorities, and foreign accounts of other financial institutions. The international liquidity section of the euro area table covers assets of the European Central Bank (ECB) and the national central banks (NCBs) of the countries that have adopted the euro (details below).

Total Reserves Excluding Gold and Gold Holdings

Total Reserves Excluding Gold (line 1 l.d) is the sum of the items Foreign Exchange, Reserve Position in the Fund, and the US dollar value of SDR holdings by monetary authorities. Monetary authorities comprise central banks and, to the extent that they perform monetary authorities’ functions, currency boards, exchange stabilization funds, and treasuries.

Official Gold Holdings (lines 1ad and 1and) are expressed in millions of fine troy ounces and valued, according to national practice, in US dollars.

Under Total Reserves Excluding Gold, the line for Foreign Exchange (1d.d) includes monetary authorities’ claims on nonresidents in the form of foreign banknotes, bank deposits, treasury bills, short- and long-term government securities, ECUs (for periods before January 1999), and other claims usable in the event of balance of payments need.

For IFS yearbook users, this background information on foreign exchange is particularly useful: Before December 1971, when the US dollar was at par with the SDR, foreign exchange data was compiled and expressed in terms of US dollars at official par values. Conversions from national currencies to US dollars from December 1971 through January 1973 were calculated at the cross rates reflecting the parities and central rates agreed to in December 1971. From February 1973 through June 1974, foreign exchange was valued at the cross rates of parities or central rates for countries having effective parities or central rates; and at market rates for the Canadian dollar, Irish pound, Italian lira, Japanese yen, and pound sterling. Beginning in July 1974, foreign exchange is valued at end-of-month market rates or, in the absence of market rate quotations, at other prevailing official rates.

Total Reserves for the Euro Area

Total reserves for the euro area and individual euro area countries are based on the statistical definition of international reserves adopted by the ECB’s Statistics Committee in December 1998. Defined on a euro area-wide residency basis, they include reserve assets denominated only in currencies of non-euro area countries. All positions with residents of other euro area countries and with the ECB are excluded from reserve assets.

For the euro area countries, Total Reserves Excluding Gold (line 1 l.d) is defined in accordance with the sixth edition of the *Balance of Payments and International Investment Position Manual* (which mainly clarifies the treatment in the fifth edition, but also contains a new appendix concerning currency unions). It includes the monetary authorities’ holdings of SDRs, reserve position in the Fund, and foreign exchange, including financial derivative claims on non-euro area countries. It excludes claims among euro area countries and all euro-denominated claims on non-euro area countries. Total reserves of the euro area comprise the reserve holdings of the NCBs and the ECB. Definitions of reserves at the national and euro area levels are harmonized.

Other Foreign Assets and Foreign Liabilities of the Central Bank

Time series, where significant, are also provided in international liquidity sections on other foreign assets and other foreign liabilities of the central bank.

Other Assets (line 3..d) usually comprises claims on nonresidents that are of limited usability in the event of balance of payments need, such as balances under bilateral payments agreements and holdings of inconvertible currencies. (Claims on nonresidents under Other Assets (line 3..d) are included in line 11, Claims on Nonresidents.)

Other Liabilities (line 4..d) comprises foreign liabilities of the central bank other than use of Fund credit (GRA), SAF, PRGF, and Trust Fund loans outstanding and SDR allocations. Positions with the Fund are reported separately, in SDRs, in the Fund Position section of the country tables.

Foreign Accounts of the Rest of the Financial Corporations

Where significant, foreign accounts of financial corporations other than the central bank are reported. The measures provided are normally US dollar equivalents of time series reported in the appropriate monetary statistics sections: line 7a.d is derived from line 21, line 7b.d is derived from line 26c, line 7e.d is derived from line 41, and line 7f.d is derived from line 46c. Sometimes, the measures are reported directly in US dollars and may differ slightly in coverage.

For some countries, summary data are provided on the foreign accounts of special or internationally licensed banks that operate locally but are not presently covered in the monetary statistics section. Their foreign assets are reported as line 7k.d, and their foreign liabilities as line 7m.d, when available (although 7m.d is not shown separately if it is equal to line 7k.d).

World Tables on Reserves

World tables on reserves report all country table time series on reserves, other than gold at national valuation, and present totals for countries, country groups, and the world.

Also provided is a table on total reserves, with gold valued at 35 SDRs per ounce. A foot table to that table reports total reserves of all countries, including gold valued both at 35 SDRs per ounce and at market prices. The yearbook includes a world table on the ratio of nongold reserves (line 1 l.d) to imports (line 71..d), expressed in terms of the number of weeks of imports covered by the stock of nongold reserves.

Except for the world table on gold holdings in physical terms, world tables on reserves are expressed in SDRs. Foreign exchange holdings are expressed in SDRs by converting the US dollar values shown in the country tables on the basis of the end-period US dollar/SDR rate.

Similarly, a foot table to the world table on gold indicates gold holdings valued at 35 SDRs per ounce and at market prices for all countries, the IMF, the ECB, the Bank for International Settlements (BIS), and the world. A simple addition of the gold held by all of these holders would involve double-counting, because most of the gold deposited with the BIS is also included in countries' official gold reserves. IFS therefore reports BIS gold holdings net of gold deposits, and negative figures for BIS gold holdings are balanced by forward operations. This foot table also provides data on the US dollar price of gold on the London market, the US dollar per SDR rate, and the end-period derived market price of gold in terms of SDRs.

5. Monetary Statistics

Beginning with the April 2009 issue of IFS, there are two presentations of monetary statistics. The first presentation is the new presentation of monetary statistics published in the *IFS Supplement on Monetary and Financial Statistics*, which was discontinued in March 2009. The second presentation is the

traditional, albeit outdated, presentation originally published in IFS.

Statistics on the accounts of financial corporations, given in monetary statistics sections 10 through 50 in the country and world tables, are described in the World Table section of the Introduction.

New Presentation

This presentation is for those countries that are regularly reporting monetary data in accordance with the methodology of the IMF's *Monetary and Financial Statistics Manual* (MFSM) 2000, *Monetary and Financial Statistics Compilation Guide* (MFSCG) 2008, and *Monetary and Financial Statistics Manual and Compilation Guide* (2016). For the majority of these countries, the data is transmitted on standardized report forms (SRFs): Form 1SR for the assets and liabilities of a country's central bank, Form 2SR for other depository corporations, Form 4SR for other financial corporations, and Form 5SR for a country's monetary aggregates. Details of economies reporting monetary data through SRFs are included in Annex II.

Central Bank

The central bank data are presented as a Central Bank Survey (section 10) in each country table. Major accounts on the asset side are Net Foreign Assets (line 11n), which is disaggregated as Claims on Nonresidents (line 11) less Liabilities to Nonresidents (line 16c), and domestic assets disaggregated as Claims on Other Depository Corporations (line 12e), Net Claims on Central Government (line 12an), and Claims on Other Sectors (line 12s). Net Claims on Central Government is disaggregated as Claims on Central Government (line 12a) less Liabilities to Central Government (line 16d). Claims on Other Sectors is disaggregated into Claims on Other Financial Corporations (line 12g), Claims on State and Local Government (line 12b), Claims on Public Nonfinancial Corporations (line 12c), and Claims on Private Sector (line 12d).

Major accounts on the liability side are Monetary Base (line 14), Other Liabilities to Other Depository Corporations (line 14n), Deposits and Securities Excluded from the Monetary Base (line 14o), Loans (line 16l), Financial Derivatives (line 16m), Shares and Other Equity (line 17a), and Other Items (Net) (line 17r). Monetary Base is disaggregated into Currency in Circulation (line 14a), Liabilities to Other Depository Corporations (line 14c), and Liabilities to Other Sectors (line 14d). Deposits and Securities Excluded from the Monetary Base is disaggregated into Deposits Included in Broad Money (line 15), Securities Other than Shares Included in Broad Money (line 16a), Deposits Excluded from Broad Money (line 16b), and Securities Other than Shares Excluded from Broad Money (line 16s).

Memo item: Total Assets (line 10ra) refers to the total gross financial and nonfinancial assets of the central bank. Figures may differ from those published by official sources due to differing accounting treatments such as consolidation adjustments and provision/depreciation netting.

Other Depository Corporations

Data for other depository corporations are presented in an Other Depository Corporations Survey (section 20) in each country table. Other depository corporations comprise

financial corporations that incur liabilities that are included in the national definition of broad money. Major accounts on the assets side are Net Foreign Assets (line 21n), which is disaggregated as Claims on Nonresidents (line 21) less Liabilities to Nonresidents (line 26c), and domestic assets disaggregated as Claims on Central Bank (line 20), Net Claims on Central Government (line 22a), and Claims on Other Sectors (line 22s). Claims on Central Bank is disaggregated into Currency (line 20a), Reserve Deposits and Securities (line 20b), and Other Claims (line 20n). Net Claims on Central Government is disaggregated as Claims on Central Government (line 22a) less Liabilities to Central Government (line 26d). Claims on Other Sectors is disaggregated into Claims on Other Financial Corporations (line 22g), Claims on State and Local Government (line 22b), Claims on Public Nonfinancial Corporations (line 22c), and Claims on Private Sector (line 22d).

Major accounts on the liability side are Liabilities to Central Bank (line 26g), Transferable Deposits Included in Broad Money (line 24), Other Deposits Included in Broad Money (line 25), Securities Other than Shares Included in Broad Money (line 26a), Deposits Excluded from Broad Money (line 26b), Securities Other Than Shares Excluded from Broad Money (line 26s), Loans (line 26l), Financial Derivatives (line 26m), Insurance Technical Reserves (line 26r), Shares and Other Equity (line 27a), and Other Items (Net) (line 27r).

Memo Item: Total assets (line 20ra) refers to the total gross financial and nonfinancial assets of other depository corporations. Figures may differ from those published by official sources due to differing accounting treatments such as consolidation adjustments and provision/depreciation netting.

Depository Corporations

Data for the central bank and other depository corporations are consolidated into a Depository Corporations Survey (section 30). Major accounts on the assets side are Net Foreign Assets (line 31n), which is disaggregated as Claims on Nonresidents (line 31) less Liabilities to Nonresidents (line 36c), and Domestic Claims (line 32) disaggregated as Net Claims on Central Government (line 32a) and Claims on Other Sectors (line 32s). Net Claims on Central Government is disaggregated as Claims on Central Government (line 32a) less Liabilities to Central Government (line 36d). Claims on Other Sectors is disaggregated into Claims on Other Financial Corporations (line 32g), Claims on State and Local Government (line 32b), Claims on Public Nonfinancial Corporations (line 32c), and Claims on Private Sector (line 32d).

Major accounts on the liability side are Broad Money Liabilities (line 35l), Deposits Excluded from Broad Money (line 36b), Securities Other than Shares Excluded from Broad Money (line 36s), Loans (line 36l), Financial Derivatives (line 36m), Insurance Technical Reserves (line 36r), Shares and Other Equity (line 37a), and Other Items (Net) (line 37r). Broad Money Liabilities is disaggregated into Currency Outside Depository Corporations (line 34a), Transferable Deposits (line 34), Other Deposits (line 35), and Securities Other than Shares (line 36a).

Standard relationships between the lines in the Depository Corporation Survey and lines in the Central Bank Survey (section 10) and Other Depository Corporations Survey (section 20) are as follows:

Net Foreign Assets (line 31n) equals the sum of foreign asset lines 11 and 21 less the sum of foreign liability lines 16c and 26c; Net Claims on Central Government (line 32a) equals the sum of lines 12a and 22a, less the sum of lines 16d and 26d; Claims on Other Sectors (line 32s) equals the sum of lines 12s and line 22s. Line 32g, line 32b, line 32c, and line 32d are equal to the sums of lines 12g and 22g, lines 12b and 22b, lines 12c and 22c, and lines 12d and 22d, respectively; Broad Money Liabilities (line 35l) equals the sum of Currency Outside Depository Corporations—line 34a (line 14a less line 20a) and lines 14d, 15, 16a, 24, 25, and 26a; Deposits Excluded from Broad Money (line 36b) equals the sum of lines 16b and 26b; Securities Other than Shares Excluded from Broad Money (line 36s) equals the sum of lines 16s and 26s; Loans (line 36l) equals the sum of lines 16l and 26l; Financial Derivatives (line 36m) equals the sum of lines 16m and 26m; Insurance Technical Reserves (line 36r) equals the same as line 26r; and Shares and Other Equity (line 37a) equals the sum of lines 17a and 27a; and Other Items (Net) (line 37r) equals the sum of lines 17r and 27r plus a consolidation adjustment that arises from differences in the accounting records of the central bank and other depository corporations.

Section 30 also includes Broad Money Liabilities, Seasonally Adjusted (line 35l.b).

Other Financial Corporations

Data for other financial corporations are presented in an Other Financial Corporations Survey (section 40) in some country tables in IFS. This subsector comprises financial corporations that do not incur liabilities included in the national definition of broad money, but do engage in financial intermediation (other financial intermediaries) or provide financial services other than financial intermediation (financial auxiliaries).

Major accounts on the assets side are Net Foreign Assets (line 41n), which is disaggregated as Claims on Nonresidents (line 41) less Liabilities to Nonresidents (line 46c), and domestic assets disaggregated as Claims on Depository Corporations (line 40), Net Claims on Central Government (line 42a), and Claims on Other Sectors (line 42s). Net Claims on Central Government is disaggregated as Claims on Central Government (line 42a) less Liabilities to Central Government (line 46d). Claims on Other Sectors is disaggregated into Claims on State and Local Government (line 42b), Claims on Public Nonfinancial Corporations (line 42c), and Claims on Private Sector (line 42d).

Major accounts on the liability side are Deposits (line 46b), Securities Other than Shares (line 46s), Loans (line 46l), Financial Derivatives (line 46m), Insurance Technical Reserves (line 46r), Shares and Other Equity (line 47a), and Other Items (Net) (line 47r).

Memo Item: Total Assets (line 40ra) refers to the total gross financial and nonfinancial assets of other financial corporations. Figures may differ from those published by official sources due to differing accounting treatments such as consolidation adjustments and provision/depreciation netting.

Financial Corporations

Data for the depository corporations and other financial corporations is consolidated into a Financial Corporations

Survey (section 50). Major accounts on the assets side are Net Foreign Assets (line 51n), which is disaggregated as Claims on Nonresidents (line 51) less Liabilities to Nonresidents (line 56c), and Domestic Claims (line 52) disaggregated as Net Claims on Central Government (line 52an) and Claims on Other Sectors (line 52s). Net Claims on Central Government is disaggregated as Claims on Central Government (line 52a) less Liabilities to Central Government (line 56d). Claims on Other Sectors is disaggregated into Claims on State and Local Government (line 52b), Claims on Public Nonfinancial Corporations (line 52c), and Claims on Private Sector (line 52d).

Major accounts on the liability side are Currency Outside Financial Corporations (line 54a), Deposits (line 55l), Securities Other than Shares (line 56a), Loans (line 56l), Financial Derivatives (line 56m), Insurance Technical Reserves (line 56r), Shares and Other Equity (line 57a), and Other Items (Net) (line 57r).

Standard relationships between the lines in the Financial Corporation Survey and lines in the Depository Corporations Survey (section 30) and Other Financial Corporations Survey (section 40) are as follows:

Net Foreign Assets (line 51n) equals the sum of foreign asset lines 31 and 41 less the sum of foreign liability lines 36c and 46c; Net Claims on Central Government (line 52an) equals the sum of lines 32a and 42a, less the sum of lines 36d and 46d; Claims on Other Sectors (line 52s) equals the sum of lines 32s, excluding line 32g, and line 42s; Line 52b, line 52c, and line 52d are equal to the sums of lines 32b and 42b, lines 32c and 42c, and lines 32d and 42d, respectively; Currency Outside Financial Corporations (line 54a) equals Currency Outside Depository Corporations (line 34a) less currency holdings of other financial corporations; Deposits (line 55l) equals the sum of lines 34, 35, 36b, and 46b, less deposits that other financial corporations hold in depository corporations; Securities Other than Shares (line 56a) equals the sum of lines 36a, 36s, and 46s, less securities other than shares issued by depository corporations and held by other financial corporations; Loans (line 56l) equals the sum of lines 36l and 46l, less loans from depository corporations to other financial corporations; Financial Derivatives (line 56m) equals the sum of lines 36m and 46m, less financial derivatives of depository corporations with other financial corporations; Insurance Technical Reserves (line 56r) equals the sum of lines 36r and 46r, less insurance technical reserves of depository corporations with other financial corporations; and Shares and Other Equity (line 37a) equals the sum of lines 37a and 47a; and Other Items (Net) (line 57r) equals the sum of lines 37r and 47r plus a consolidation adjustment that arises from relatively minor differences in the accounting records of depository corporations and other financial corporations.

Monetary Aggregates

Broad money is shown in line 59m. Broad money components that represent liabilities of sectors other than the financial corporations sector are also shown. These consist of Currency Issued by Central Government (line 59m.a), Deposit in Nonfinancial Corporations (line 59m.b), and Securities Issued by Central Government (line 59m.c).

Countries may compile data for narrower definitions of monetary aggregates, as well as data for broad money. These data are shown in series for M0 (line 19mc), M1 (line 59ma),

M2 (line 59mb), M3 (line 59mc), and M4 (line 59md). Data for more than one variant of a particular monetary aggregate—for example, M1 (line 59ma) and M1A (line 59maa)—may be shown. These aggregates are compiled according to national definitions and vary across countries.

Monetary aggregates that have been seasonally adjusted are also shown. For example, M3 Seasonally Adjusted is shown in line 59mcc. These data are those that have been seasonally adjusted and reported by a country. Broad Money Liabilities, Seasonally Adjusted (line 35l.b), is compiled by the IMF using the same seasonal adjustment procedures to Broad Money Liabilities (line 35l) for each country.

Monetary Statistics for the Euro Area

The European Economic and Monetary Union (EMU) began in January 1999, for which new definitions of statistical aggregates were created. The euro area aggregated series follow a changing composition principle. That is, data for the euro area refer to its actual membership in the respective reference period. Thus, the accession of a new member state, starting with Greece in 2001, creates breaks in the euro area aggregated time series. The 11 original member states were Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Portugal, and Spain. Greece joined in January 2001, Slovenia in January 2007, Cyprus and Malta in January 2008, the Slovak Republic in January 2009, Estonia in January 2011, Latvia in January 2014, and Lithuania in January 2015.

Further details on methodology are available on the European Central Bank website and, for depository corporations, in the ECB publication *Manual on MFI balance sheet statistics*.

Residency Criteria

Monetary statistics are compiled on the basis of both a national residency criterion, described in the sixth edition of the *Balance of Payments and International Investment Position Manual*, and a euro area-wide residency criterion, based on the euro area membership in the respective reference period.

In the application of the euro area-wide residency criterion, all institutional units that are resident in the euro area (but not necessarily in the same country) are treated as domestic residents, while all units outside the euro area are treated as nonresidents. For example, claims on government under the national residency criterion include only claims on the government of the same country, whereas claims on government under the euro area-wide residency criterion include claims on the governments of all euro area countries. Further, as a result of the expansion of the euro area, starting in January 2001 with Greece, all institutional units resident in those countries that join the euro area become residents of the euro area, causing breaks in stock series.

The European Central Bank (ECB) is a resident of the euro area but not a resident of an individual country. Thus, the ECB is a resident unit under the euro area-wide residency criterion, but a foreign unit for all countries when the national residency criterion is applied.

The monetary statistics in the tables for each euro area country are presented for both national and euro area-wide residency criteria.

Euro Banknotes and Coins

Euro banknotes are issued by the Euro system as a whole, comprising the ECB and the national central banks (NCBs) of the euro area countries. According to the accounting regime chosen by the Euro system (ECB Decision ECB/2010/29, as amended), a share of 8 percent of the total value of euro banknotes put into circulation is allocated to the balance sheet of the ECB each month. The remaining 92 percent is allocated among the NCBs on a monthly basis, whereby each NCB of the Euro system records “banknotes issued” on its balance sheet in proportion to its share in the ECBs capital. In the ECB Decision, this allocation procedure is referred to as the banknote allocation key. The allocations are revised each time a new country joins the euro area.

Euro coins are issued by the central government of each euro area country, so that the total issuance of coins is not artificially allocated to individual countries as in the case of banknotes. The ECB approves the volume of coins issued by each country. As an accounting convention, issuance of coins is recorded as currency issued by the NCB, with a balance sheet contra-entry in Other Items (Net).

For those countries in which legacy banknotes and coins remain redeemable, the outstanding stock of legacy currencies is excluded from monetary aggregates beginning in 2003.

Old Presentation

This presentation refers to the old presentation of monetary statistics and is for those countries that do not report data by SRF. The presentation of these countries will be changed to the new presentation when the countries implement the reporting of SRF-based data.

Monetary Authorities

Monetary authorities’ data (section 10) generally consolidate the accounts of the central bank with the accounts of other institutions that undertake monetary functions. These functions include issuing currency, holding international reserves, and conducting Fund account transactions. Data on monetary authorities measure the stock of reserve money comprising currency in circulation, deposits of the deposit money banks, and deposits of other residents, apart from the central government, with the monetary authorities.

Major aggregates of the accounts on the asset side are foreign assets (line 11) and domestic assets (line 12*). Domestic assets are broken down into Claims on Central Government (line 12a), Claims on Deposit Money Banks (line 12e), and, if sizable, Claims on State and Local Governments (line 12b), Claims on Nonfinancial Public Enterprises (line 12c); Claims on the Private Sector (line 12d); Claims on Other Banking Institutions (line 12f); and Claims on Nonbank Financial Institutions (line 12g).

In some countries where insufficient data are available to provide disaggregation of claims on governmental bodies other than the central government, a classification of Claims on Official Entities (line 12bx) is used. In addition, in countries where insufficient data are available to provide disaggregation of claims on other banking institutions and nonbank financial institutions, a classification of Claims on Other Financial Institutions (line 12f) is used.

The principal liabilities of monetary authorities consist of Reserve Money (line 14); Other Liabilities to Deposit Money Banks (line 14n), comprising liabilities of the central bank to deposit money banks that are excluded from Reserve Money; Liabilities of the Central Bank: Securities (line 16ac); Foreign Liabilities (line 16c); Central Government Deposits (line 16d); and Capital Accounts (line 17a).

Other liabilities, if sizable, are Time, Savings, and Foreign Currency Deposits (line 15), Restricted Deposits (line 16b), and Liabilities to Nonbank Financial Institutions (line 16j).

Deposit Money Banks

Deposit money banks comprise commercial banks and other financial institutions that accept transferable deposits, such as demand deposits. Deposit money banks’ data (section 20) measure the stock of deposit money.

Major aggregates of the accounts on the assets side are Reserves (line 20), comprising domestic currency holdings and deposits with the monetary authorities; Claims on Monetary Authorities: Securities (line 20c), comprising holdings of securities issued by the central bank; Other Claims on Monetary Authorities (line 20n), comprising claims on the central bank that are excluded from Reserves; Foreign Assets (line 21); and Claims on Other Resident Sectors (lines 22*), as described in the preceding section on monetary authorities (lines 12*).

The principal liabilities consist of Demand Deposits (line 24); Time, Savings, and Foreign Currency Deposits (line 25); Money Market Instruments (line 26aa); Bonds (line 26ab); Restricted Deposits (line 26b), Foreign Liabilities (line 26c); Central Government Deposits (line 26d); Credit from Monetary Authorities (line 26g); Liabilities to Other Banking Institutions (line 26i); Liabilities to Nonbank Financial Institutions (line 26j); and Capital Accounts (line 27a).

Monetary Survey

Monetary authorities’ and deposit money banks’ data are consolidated into a monetary survey (section 30). The survey measures the stock of narrow Money (line 34), comprising transferable deposits and currency outside deposit money banks, and the Quasi-Money (line 35) liabilities of these institutions, comprising time, savings, and foreign currency deposits.

Standard relationships between the monetary survey lines and the component lines in sections 10 and 20 are as follows:

Foreign Assets (Net) (line 31n) equals the sum of foreign asset lines 11 and 21, less the sum of foreign liability lines 16c and 26c; Claims on Central Government (Net) (line 32an) equals claims on central government (the sum of lines 12a and 22a), less central government deposits (the sum of lines 16d and 26d), plus, where applicable, the counterpart entries of lines 24.i and 24.r (private sector demand deposits with the postal checking system and with the Treasury); Claims on State and Local Governments (line 32b) equals the sum of lines 12b and 22b. Note that for some countries, lack of sufficient data to perform the standard classifications of claims on governmental bodies excluding the central government has resulted in the use of the alternative classification “claims on official entities” (line 32bx), which is the sum of lines 12bx and 22bx. These series may therefore include state and local

governments, public financial institutions, and nonfinancial public enterprises; Claims on Nonfinancial Public Enterprises (line 32c) equals the sum of lines 12c and 22c; Claims on Private Sector (line 32d) equals the sum of lines 12d and 22d; Claims on Other Banking Institutions (line 32f) equals the sum of lines 12f and 22f; Claims on Nonbank Financial Institutions (line 32g) equals the sum of lines 12g and 22g; Domestic Credit (line 32) is the sum of lines 32an, 32b, 32c, 32d, 32f, and 32g even when, owing to their small size, data for lines 32b, 32c, 32f, and 32g are not published separately. Thus, the data for line 32 may be larger than the sum of its published components; Money (line 34) equals the sum of currency outside deposit money banks (line 14a) and demand deposits other than those of the central government (lines 14d, 14e, 14f, 14g, and 24) plus, where applicable, lines 24.i and 24.r. Demand deposits of sectors other than the central government held by the central bank (lines 14d, 14e, 14f, and 14g) are not published series; Quasi-Money (line 35) equals the sum of lines 15 and 25, comprising time, savings, and foreign currency deposits of resident sectors other than central government; the data in line 34 are frequently referred to as M1, while the sum of lines 34 and 35 gives a broader measure of money similar to that which is frequently called M2; Money Market Instruments (line 36aa) equals the sum of lines 16aa and 26aa; Bonds (line 36ab) equals the sum of lines 16ab and 26ab; Liabilities of Central Bank: Securities (line 36ac) equals the outstanding stock of securities issued by the monetary authorities (line 16ac) less the holdings of these securities by deposit money banks (line 20c); Restricted Deposits (line 36b) equals the sum of lines 16b and 26b; Liabilities to Nonbank Financial Institutions (line 36j) equals the sum of lines 16j and 26j; and Capital Accounts (line 37a) equals the sum of lines 17a and 27a.

These monetary survey lines give the full range of IFS standard lines. Some of them are not applicable to every country, whereas others may not be published separately in sections 10 and 20, because the data are small. Unpublished lines are included in Other Items (Net) (lines 17r and 27r) but are classified in the appropriate monetary survey aggregates in section 30.

Exceptions to the standard calculation of monetary survey aggregates are indicated in the Country Notes (or Notes at the end of the IFS print publication if recent changes). Exceptions also exist in the standard presentation of the consolidation of financial institutions, for example, the United Kingdom.

Section 30 also includes Money, Seasonally Adjusted (line 34.b) and Money plus Quasi-Money (line 35l), which is the sum on lines 34 and 35.

Other Banking Institutions

Section 40 contains data on the accounts of other banking institutions. This subsector comprises institutions that do not accept transferable deposits but do perform financial intermediation by accepting other types of deposits or by issuing securities or other liabilities that are close substitutes for deposits. This subsector covers such institutions as savings and mortgage loan institutions, post office savings institutions, building and loan associations, finance companies that accept deposits or deposit substitutes, development banks, and offshore banking institutions.

The major aggregates in this section are claims on the various sectors of the economy (lines 42*), as described in the preceding paragraphs, and quasi-monetary liabilities (line 45), largely in the form of time and savings deposits.

Banking Survey

Where reasonably complete data are available for other banking institutions, a banking survey (section 50) is published. It consolidates data for other banking institutions with the monetary survey and thus provides a broader measure of monetary liabilities.

The sectoral classification of assets in the banking survey follows the classification used in the monetary survey, as outlined in the description for that section.

Nonbank Financial Institutions

For a few countries, data are shown on the accounts of nonbank financial institutions, such as insurance companies, pension funds, and superannuation funds. Given the nature of their liabilities, these institutions generally exert minimal impact on the liquidity of a given economy. However, they can play a significant role in distributing credit from the financial sector to the rest of the economy.

Financial Survey

Where reasonably complete data are available for nonbank financial institutions, a financial survey is published. It consolidates data for nonbank financial institutions with the banking survey and thus provides a broader measure of credit from the financial sector to the rest of the economy.

The sectoral classification of assets in the financial survey follows the classification used in the monetary and banking surveys, as outlined in the description for that section.

6. Interest Rates

Data are presented in the Interest Rates section of the country tables and in the world tables on national and international interest rates.

Central Bank Policy Rate (line 60) is the target rate used by the central bank to conduct monetary policy. The monetary policy instrument varies across countries and is described in the Country Notes. This is typically shown on an end-of-period basis.

Discount Rate (line 60a) is the rate at which the central banks lend or discount eligible paper for other depository corporations, typically shown on an end-of-period basis.

Money Market Rate (line 60b) is the rate on short-term lending between financial institutions. The maturity of this lending rate varies across countries and is described in the Country Notes.

Treasury Bill Rate (line 60c) is the rate at which short-term government debt securities are issued or traded in the market. The maturity of these securities varies across countries and is described in the Country Notes.

Deposit Rate (line 60l) usually refers to rates offered to resident customers for demand, time, or savings deposits. Often, rates for time and savings deposits are classified according to

maturity and amounts deposited. In addition, other depository corporations may offer short- and medium-term instruments at specified rates for specific amounts and maturities; these are frequently termed “certificates of deposit.” For countries where savings deposits are important, a Savings Rate (line 60k) is also included. The type of deposit rates captured varies across countries and is described in the Country Notes.

Lending Rate (line 60p) is the other depository corporations rate that usually meets the short- and medium-term financing needs of the private sector. This rate is normally differentiated by creditworthiness of borrowers and objectives of financing. The type of lending rates captured varies across countries and is described in the Country Notes.

Government Bond Yield (line 61*) refers to one or more series representing yields to maturity of government bonds or other bonds that would indicate longer term rates. The maturity of these securities varies across countries and is described in the Country Notes.

Interest rates for foreign-currency-denominated instruments and additional interest rates offered and charged by the central bank, financial corporations, or in the financial markets are also included for countries where such instruments are important.

Quarterly and annual interest rate data are arithmetic averages of monthly interest rates reported by country authorities.

The Country Notes carry a brief description of the nature and characteristics of the rates reported and the financial instrument to which they relate.

A typical series from each of these groups is included in the world tables on national interest rates.

Euro Area Interest Rates

The Euro system Marginal Lending Facility Rate (line 60) is the rate at which other monetary financial institutions (MFIs) obtain overnight liquidity from NCBs, against eligible assets. The terms and conditions of the lending are identical throughout the euro area. The Euro system Refinancing Rate (line 60r), Interbank Rate (Overnight) (line 60a), and Interbank Rate (Three-Month) (line 60b) are also provided in the euro area table.

A new set of harmonized MFI interest rate statistics is compiled for the euro area MFIs, covering euro-denominated deposits and loans vis-à-vis nonfinancial sectors (other than government) resident in the euro area. The ECB *Manual on MFI Interest Rate Statistics* (October 2003) describes compilation procedures for interest rates on household and corporate customers’ deposits and lending—both for stocks and new business. Interest rates on new business cover all business during the reference month in which new agreements with customers resulted from a first-time contract or new negotiation of existing deposits and loans. The two series for interest rates on bad loans and loans for debt restructuring are not included within the MFI interest rate statistics.

Deposit Rate, Households–Stock (line 60lhs), is the volume-weighted average interest paid on outstanding amounts of euro-denominated deposits from households with an agreed maturity up to and including two years. Deposit Rate, Households–New Business (line 60lhn), is the comparable rate

for new business with an agreed maturity up to and including one year. Deposit Rate, Corporations–Stock (line 60lcs), is the volume-weighted average interest paid on outstanding amounts of euro-denominated deposits from nonfinancial corporations with an agreed maturity up to and including two years. Deposit Rate, Corporations–New Business (line 60lcn), is the rate for new business with an agreed maturity up to and including one year. Repos (Repurchase Agreements) (line 60lcr) is the counterpart of cash received against securities/gold sold under a firm commitment to repurchase the securities/gold at a fixed rate on a specified date. The repo series includes holdings by households and nonfinancial corporations. At the euro area level, about 40 percent of repos are held by households. Repos are not applicable for most countries. Data are available only for France, Greece, Italy, Spain, and the euro area.

Lending Rate, Households–Stock (line 60phs), is the volume-weighted average interest charged on outstanding amounts of euro-denominated loans to households with an agreed maturity up to and including one year. Lending Rate, Households–New Business (line 60pns), is the rate for new business loans at a floating rate or up to and including a one-year fixed interest rate. Lending Rate, Households–House Purchase, Stock (line 60phm), is the volume-weighted average interest charged on outstanding amounts of euro-denominated loans to households for purchasing or improving housing with a maturity of five years or more. Lending Rate, Households–House Purchase, New Business (line 60phn), is the rate for new business for loans with fixed interest rates between five and ten years. Lending Rate, Corporations–Stock (line 60pcs), is the volume-weighted average interest charged on outstanding amounts of euro-denominated loans to nonfinancial corporations with an agreed maturity up to and including one year. Lending Rate, Corporations–New Business (line 60pcn), is the rate for new business for loans over 1 million euros at a floating rate or up to and including a one-year fixed interest rate.

World Table on International Interest Rates

The world table on international interest rates reports the SDR interest rate and the rate of remuneration. Annual data are arithmetic averages of daily rates. Interest is paid on holdings of SDRs, and charges are levied on participants’ cumulative allocations. Interest and charges accrue daily at the same rate and are settled quarterly in SDRs. Therefore, participants who have SDR holdings above their net cumulative allocations receive net interest, and those with holdings below their net cumulative allocations pay net charges. Other official holders of SDRs—including the Fund’s General Resources Account (GRA)—receive interest on their holdings and pay no charges because they receive no allocations.

The IMF also pays quarterly remuneration to members on their creditor positions arising from the use of their currencies in Fund transactions and operations. This is determined by the positive difference between the remuneration norm and the average daily balances of the member’s currency in the GRA, excluding holdings that reflect the member’s use of GRA credit. Whenever the IMF uses borrowed resources, it also pays interest on any outstanding borrowing normally at the SDR interest rate.

Effective August 1, 1983, the weekly SDR interest rate has been based on the sum of the multiplicative products the combined market interest rate. That rate is calculated as

weighted average of interest rates on the financial instrument of each component currency in the SDR basket. As of October 1, 2016, the pertinent yields (on the financial instrument of each component currency in the SDR basket, expressed as an equivalent annual bond yield) include the three-month spot rate for euro area central government bonds with a minimum rating of AA published by the European Central Bank (60cs); the rate on three-month Japanese Treasury Discount Bills (60c); the rate on three-month U.K. Treasury bills (60cs); the rate on three-month US Treasury bills (60cs); and the three-month benchmark yield for China Treasury bonds as published by China Central Depository and Clearing Co., Ltd (60ce). These series are shown in the table.

The SDR interest rate is calculated each Friday and enters into effect the next Monday. Effective October 24, 2014, the SDR interest rate is subject to a floor of 0.050 percent and is rounded to the three nearest decimal places. The rate of remuneration, effective February 2, 1987, is 100 percent of the SDR interest rate. Burden sharing adjustments may reduce the rate of remuneration but to no lower than 80 percent of the SDR interest rate.

7. Prices, Production, and Labor

This section (lines 62 through 67) covers domestic prices, production, and labor market indicators. The index series are compiled from reported versions of national indices and from absolute data for some production and labor series.

There is a wide variation between countries and over time in the selection of base years, depending upon the availability of comprehensive benchmark data that permit an adequate review of weighting patterns. The series are linked by using ratio splicing at the first annual overlap, and the linked series are shifted to a common base period, 2010 = 100.

For industrial production, the data are seasonally adjusted if an appropriate adjusted series is available. Seasonally adjusted series are indicated in the descriptor and described in the Country Notes.

Share Prices

Indices shown for Share Prices (line 62) generally relate to common shares of companies traded on national or foreign stock exchanges. Monthly indices are obtained as simple arithmetic averages of the daily or weekly indices, although in some cases mid-month or end-of-month quotations are included.

All reported indices are adjusted for changes in quoted nominal capital of companies. Generally, indices are base-weighted arithmetic averages with market value of outstanding shares as weights.

Producer Price Index or Wholesale Price Index

Indices shown for Producer or Wholesale Prices (line 63) are designed to monitor changes in prices of items at the first important commercial transaction. Where a choice is available, preference is given to the Producer Price Index (PPI), because the concept, weighting pattern, and coverage are likely to be more consistent with national accounts and industrial production statistics. In principle, the PPI should include service industries, but in practice it is limited to the domestic agricultural and

industrial sectors. The prices should be farm-gate prices for the agricultural sector and ex-factory prices for the industrial sector.

The Wholesale Price Index (WPI), when used, covers a mixture of prices of agricultural and industrial goods at various stages of production and distribution, inclusive of imports and import duties. Preference is given to indices that provide broad coverage of the economy. The indices are computed using the Laspeyres formula, unless otherwise indicated in the Country Notes.

Consumer Price Index

Indices shown for Consumer Prices (line 64) are the most frequently used indicators of inflation and reflect changes in the cost of acquiring a fixed basket of goods and services by the average consumer. Preference is given to series having wider geographical coverage and relating to all income groups, provided they are no less current than more narrowly defined series.

Because the weights are usually derived from household expenditure surveys (which may be conducted infrequently), information on the year to which the weights refer is provided in the Country Notes. The Country Notes also provide information on any limitations in the coverage of commodities for pricing, income groups, or their expenditures in the chosen index. The Laspeyres formula is used unless otherwise indicated in the Country Notes.

For the European Union (EU) countries, a harmonized index of consumer prices (HICP) (line 64h) is shown. It is compiled according to methodological and sampling standards set by the European Commission. Owing to institutional differences among the EU member countries, the HICP excludes expenditure on certain types of goods and services. Examples are medical care and services of owner-occupied dwellings.

Wage Rates or Earnings

Indices shown for Wages Rates or Earnings (line 65) represent wage rates or earnings per worker employed per specified time period. Where establishment surveys are the source, the indices are likely to have the same coverage as the Industrial Production Index (line 66). Preference is given to data for earnings that include payments in kind and family allowances and that cover salaried employees as well as wage earners. The indices are either computed from absolute wage data or as reported directly to the IMF.

Industrial Production

Indices shown for Industrial Production (line 66) are included as indicators of current economic activity. For some countries, the indices are supplemented by indicators relevant to a particular country (such as data on tourism).

Generally, the coverage of industrial production indices comprises mining and quarrying, manufacturing and electricity, and gas and water, according to the UN International Standard Industrial Classification (ISIC). The indices are generally compiled using the Laspeyres formula.

For many developing countries, the indices refer to the production of a major primary commodity, such as crude petroleum. For most of the OECD countries, Industrial

Production data are sourced from the OECD database, as indicated in the Country Notes. It should be noted that there may be differences for annual data between seasonal adjusted and unadjusted series. These differences are the result of OECD calculation methodology, which is based on two different calculation methods: namely, the frequency method and the proxy method. The frequency method is the annual average of the adjusted 12 months, while the proxy method uses the annual data of the unadjusted series to compute the seasonally adjusted series.

Labor

Labor market indicators refer to the levels of the Labor Force (line 67d), Employment (line 67e), Unemployment (line 67c), and the Unemployment Rate (line 67r). Data on labor market statistics cover the economically active civilian population. They are provided by the International Labor Organization (ILO), which publishes these data in its *Yearbook of Labour Statistics* and its Laborsta database, <http://laborsta.ilo.org>. The concept of employment and unemployment conforms to the recommendations adopted by the ILO: Thirteenth International Conference of Labor Statisticians, Geneva, 1982. For the euro area, EUROSTAT provides the data. Supplemental sources are also available on the industrial countries' official websites.

8. International Transactions

Summary statistics on the international transactions of a country are given in lines 70 through 79 in its country table. A section on external trade statistics (lines 70 through 76) provides data on the values (lines 70 and 71), volumes (lines 72 and 73), unit values (lines 74 and 75), and prices (line 76) for exports and imports. A section follows on balance of payments statistics (lines 78 through 79).

External Trade

Merchandise Exports f.o.b. (line 70) and Imports c.i.f. (line 71) are, in general, customs statistics reported under the general trade system, in accordance with the recommendations of the *UN International Merchandise Trade Statistics: Concepts and Definitions, 1998*. For some countries, data relate to the special trade system. The difference between general and special trade lies mainly in the treatment of the recording of the movement of goods through customs-bonded storage areas (warehouses, free areas, etc.).

Many countries use customs data on exports and imports as the primary source for the recording of exports and imports of goods in the balance of payments. However, customs data and the entries for goods in the balance of payments may not be equal, owing to differences in definition. These differences may relate to the following:

- the coverage of transactions (e.g., the goods item in the balance of payments often includes adjustments for certain goods transactions that may not be recorded by customs authorities, e.g., parcel post);
- the time of recording of transactions (e.g., in the balance of payments, transactions are to be recorded when change of ownership occurs, rather than the moment goods cross the customs border, which generally determines when goods are recorded in customs-based trade statistics); and

- some classification differences (e.g., in the balance of payments, goods for processing are not included as part of goods transactions).

The data for Merchandise Imports f.o.b. (line 71.v) are obtained directly from statistical authorities.

Indices for Volume of Exports (line 72) and Volume of Imports (line 73) are either Laspeyres or Paasche. For nine countries, as indicated in the Country Notes, export volume indices are calculated from reported volume data for individual commodities weighted by reported values.

Indices for Unit Value of Exports (line 74) and Unit Value of Imports (line 75) are Laspeyres, with weights derived from the data for transactions. The country indices are unit value indices, except for a few, which are components of wholesale price indices or based on specific price quotations.

Balance of Payments and International Investment Position Statistics

Starting August 2012, the balance of payments and international investment position (IIP) lines are presented based on the methodology and presentation of the sixth edition of the *Balance of Payments and International Investment Position Manual* (BPM6) published by the IMF in 2009. Earlier issues of the IFS presented balance of payments and IIP data based on the fifth edition of the *Balance of Payments Manual* (BPM5).

Data reported to the IMF on a BPM5 basis are re-arranged to a BPM6 presentational basis, for publication purposes. Beginning July 2015, migrants' transfers are removed from the capital account, resulting in their inclusion in net errors and omissions. Beginning in the September 2015 IFS, the IMF started disseminating official BPM6-basis data for all years for which an economy has reported such data. Details of economies reporting official BPM6-basis data for publication are included in Annex III of the Introduction. Where official BPM6-based data are not reported, the IMF has converted data reported on a BPM5-basis using a standardized conversion framework. Information on this framework is available in a paper presented to the IMF's Committee on Balance of Payments Statistics (BOPCOM-14/05) posted on the IMF's website.

Lines for Balance of Payments

Balance of payments data is shown in an analytic presentation (i.e., the components are classified into five major data categories, which the IMF regards as useful for analyzing balance of payments developments in a uniform manner). In the analytic presentation, the components are arrayed to highlight the financing items (the reserves and related items). The standard presentation, as described in BPM6, provides the structural framework within which balance of payments statistics are compiled. Both analytic and standard presentations are published in the *Balance of Payments Statistics Yearbook*.

Current, capital, and financial accounts are labeled “*.” This means that Exceptional financing items have been excluded from specific current, capital, and financial account components.

Current Account (line 109bx) is the sum of the balance on goods, services, and primary income (line 1y9bx), plus secondary income: credit (line 1d9ca), minus secondary income: debit (line 1d9da).

Goods, credit (exports) (line 1a9cx) and Goods, debit (imports) (line 1a9dx) are both measured on the “free-on-board” (f.o.b.) basis—that is, by the value of the goods at the border of the exporting economy. For imports, this excludes the cost of freight and insurance incurred beyond the border of the exporting economy. The goods item covers general merchandise, net exports of goods under merchanting, and nonmonetary gold.

Services, credit (exports) (line 1b9cx), and Services, debit (imports) (line 1b9dx), comprise manufacturing services on physical inputs owned by others; maintenance and repair services n.i.e.; transport; travel; construction; insurance and pension services; financial services; charges for the use of intellectual property n.i.e.; telecommunications, computer, and information services; other business services; personal, cultural, and recreational services; and government goods and services n.i.e.

Balance on goods and services (line 1z9bx) is calculated as goods, credit (exports) (line 1a9cx), minus goods, debit (imports) (line 1a9dx), plus services, credit (exports) (line 1b9cx), minus services, debit (imports) (line 1b9dx).

Primary income: credit (line 1c9cx) and Primary income: debit (line 1c9dx) comprise (1) compensation of employees; (2) investment income (consisting of direct investment income, portfolio investment income, other investment income, and investment income on reserve assets); and (3) other primary income.

Balance on gds., serv., & pri.inc. (Balance on goods, services, and primary income) (line 1y9bx) is the sum of the Balance on goods and services (line 1z9bx), plus Primary income: credit (line 1c9cx), minus Primary income: debit (line 1c9dx).

Secondary income: credit (line 1d9ca) comprise all current transfers received by the reporting economy, except those received by the economy to finance the balance of payments needs. The latter are included in Exceptional financing (line 409la) (see below). Secondary income comprises (1) transfers of general government and (2) transfers of financial corporations, nonfinancial corporations, households, and NPISHs.

Secondary income: debit (line 1d9da) comprises all current transfers paid by the reporting economy.

Capital Account (line 209ba) is the balance on the capital account (capital account: credit, minus capital account: debit). Capital account: credit (line 209ca) covers (1) disposal of nonproduced nonfinancial assets and (2) capital transfers receivable. It does not include debt forgiveness and inter-governmental grants that are classified under exceptional financing. Capital account: debit (line 209da) covers (1) acquisition of nonproduced nonfinancial assets and (2) capital transfers payable.

Financial Account (line 309na) is the sum of net transactions in direct investment (line 3a9aa minus line 3a9la), portfolio investment (line 3b9aa minus line 3b9la), fin. der. & empl. stk. ops. (ESOs): net (i.e., financial derivatives (other than reserves) and employee stock options) (line 3c9na), and other investment (line 3d9aa minus line 3d9la). In the rows that pertain to transactions in assets and liabilities, increases are shown as positive figures (without a plus sign), and decreases are shown as negative figures (with a negative sign).

Direct investment: assets (line 3a9aa) and Direct investment: liabilities (line 3a9la) represent financial account transactions in direct investment. Direct investment includes equity and investment fund shares, and debt instruments associated with various intercompany transactions between affiliated enterprises. Excluded are flows of direct investment capital liabilities for exceptional financing, such as debt-for-equity swaps. Portfolio investment: assets (line 3b9aa) and Portfolio investment: liabilities (line 3b9la) include transactions with nonresidents in securities of any maturity (such as equity and investment fund shares and debt securities) other than those included in direct investment, reserve assets, and exceptional financing.

Equity & investment fund shares (lines 3baaa and 3bala) include shares, stocks, participation, and similar documents (such as American depository receipts) that denote ownership of equity.

Debt securities (lines 3bbaa and 3bb1a) cover long- and short-term debt instruments with the characteristic feature of negotiability.

Fin. der. & empl. stk. ops. (ESOs): net (financial derivatives [other than reserves] and employee stock options) covers financial instruments that are linked to other specific financial instruments, indicators, or commodities, and through which specific financial risks (such as interest rate risk, foreign exchange risk, equity and commodity price risks, credit risk, etc.) can, in their own right, be traded in financial markets. Net information is presented, as well as gross asset and liability information: Fin. der. & ESOs: assets (line 3c9aa) and Fin. der. & ESOs: liabilities (line 3c9la). Owing to the unique nature of financial derivatives, and the manner in which some institutions record transactions, some countries can provide only net transactions data.

Reserves and Related Items (line 4z9na) is calculated as reserve assets (line 3e9aa) minus credit and loans from the IMF (line 3dcla) minus exceptional financing (line 409la). Reserve assets (line 3e9aa) consist of external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets to affect the currency exchange rate, and for other related purposes. Reserve assets comprise monetary gold, special drawing rights, reserve position in the Fund, and other reserve assets (consisting of currency and deposits, securities, financial derivatives, and other claims).

Credit and loans from the IMF (line 3dcla) include purchases and repurchases in the credit tranches of the Fund’s General Resource Account, and net borrowing under the Fund facilities and the Trust Funds.

Exceptional financing (line 409la) includes any other transactions undertaken by the authorities to meet the balance of payments needs, as an alternative to, or in conjunction with, the use of reserve assets and credit and loans from the IMF.

A more detailed presentation of balance of payments data for use in cross-country comparisons is published in the *Balance of Payments Statistics Yearbook*.

Lines for International Investment Position

The IIP data are presented in lines 809aa through 8dzla. An economy’s IIP is a balance sheet of the stock of external financial

assets and liabilities. The coverage of the various components of IIP is similar to that of the corresponding components under the balance of payments. The IIP at the end of a specific period reflects not only the sum of balance of payments transactions over time, but also price changes, exchange rate changes, and other changes in the volume of financial assets and liabilities.

9. Government Finance

The section on Government Finance Statistics (GFS) presents statistics on government finance for the broadest institutional coverage available. These summary statistics usually cover cash flows of the budgetary central government and/or accrual operations of the consolidated general government (i.e., operations of budgetary central government, extrabudgetary units, social security funds, and state and local governments). The coverage of these high-frequency data may not necessarily include all existing government units. Rather, these data provide a timely indicator of fiscal stance. For data relating to a fiscal year ending other than December 31, the tables present the data within the calendar year for which the greatest number of monthly observations exist.

Data are presented in the analytical framework of the *Government Finance Statistics Manual 2001/2014* (GFSM 2001/2014). Data are presented in an Operations Statement (lines a1 through a2m), supplemented by Balance Sheet information (lines a6 through a6m4) where available, and/or a Cash Flow Statement (lines c1 through c2m). For some countries, in the absence of an Operations Statement (i.e., in the absence of accrual data), only the Cash Flow Statement data is presented. To establish a time series, the cash data previously reported were converted to the GFSM 2001 framework, using broad migration rules as described below.

The data for the Operations Statement are flows reported on an accrual basis, while the Cash Flow Statement are flows reported on a cash basis. The GFS lines for the Operations Statement and the Cash Flow Statement can be described as follows:

Revenue/Cash receipts from operating activities (line a1/c1) comprise all transactions that increase the net worth of government. This aggregate comprises four main components, namely: taxes (line a11/c11); social contributions (line a12/c12); grants (line a13/c13); and other revenue/receipts (line a14/c14). Revenue/cash receipts are shown net of refunds and other adjustment transactions.

Expense/Cash payments for operating activities (line a2/c2) comprises all transactions that decrease the net worth of government. This aggregate includes eight main components in the Operations Statement and seven main components in the Cash Flow Statement. These components are as follows: compensation of employees (a21/c21); use/purchase of goods and services (a22/c22); consumption of fixed capital (a23 – only reported in the Operations Statement); interest (a24/c24); subsidies (a25/c25); grants (a26/c26); social benefits (a27/c27); and other expense/payments (a28/c28).

The net operating balance (line anob) is calculated as the difference between revenue (a1) and expense (a2), while the net cash inflow from operating activities (ccio) is calculated as the difference between cash receipts from (c1) and payments for (c2) operating activities.

The net acquisition of nonfinancial assets/net cash outflow from investments in nonfinancial assets (a31/c31) is calculated as the difference between the acquisition/purchases of nonfinancial assets (a31.1/C31.1) and the disposal/sales of nonfinancial assets (a31.2/c31.2).

Net lending/borrowing (anlb) is calculated as the net result of the net operating balance (anob) and the net acquisition of nonfinancial assets (a31). The cash equivalent, namely the cash surplus/deficit (ccsd), is calculated as the net result of the net cash inflow from operating activities (ccio) and the net cash outflow from investments in nonfinancial assets (c31).

The financing of the net lending/borrowing or cash surplus/deficit is reflected as the sum of net acquisition of financial assets (a32) and net incurrence of liabilities (a33/c33). Because of the focus on the changes in the stock of cash, the Cash Flow Statement presents the net acquisition of financial assets with a split between transactions in financial assets excluding cash (c32x) and net change in stock of cash (cncb).

All financial assets and liabilities are classified per the type of financial instrument and the residence of the debtor/creditor. The classification of these flows is consistent with the classification of instruments used in the Balance Sheet. Where residency information is not available, the distinction is based on the currency in which the debt instruments are denominated.

The GFSM 2001/2014 Balance Sheet presents the stock of net worth (a6), comprising the stock of nonfinancial assets (a61), financial assets (a62), and liabilities (a63). The stocks of financial assets and liabilities are presented by the instruments used and the residency of the holder. Consistent with the recommendations of the 2008 *System of National Accounts*, the stock of liabilities (a63) includes Special Drawing Rights (SDRs), where held by general government units (rather than by the monetary authority). The corresponding transactions should be included under the net incurrence of liabilities (a33/c33).

Debt is defined as a subset of the liabilities of the reporting government and excludes shares and other equity and financial derivatives.

Data for outstanding debt (line a6m3) relate to the direct and assumed debt of the reporting level of government and exclude any liabilities guaranteed by the government. The distinction between domestic and foreign liabilities (lines a631 and a632) is based on the residence of the lender, where identifiable. Otherwise, it is based on the currency in which the debt instruments are denominated.

10. National Accounts and Population

The summary data for national accounts is compiled according to the System of National Accounts (SNA). It includes some of the main National Accounts aggregates, such as Gross Domestic Product (GDP), Gross National Income (GNI), Gross National Disposable Income (GNDI) and Gross Saving. These statistics follow the presentation of either the 1993 or 2008 SNA, as well as the European System of Accounts (2010 ESA).

The national accounts lines shown in the country tables are as follows:

Household Consumption Expenditure, including Nonprofit Institutions Serving Households, consists of the expenditure incurred by resident households and resident NPISHs on individual consumption goods and services and possibly NPISH collective consumption services.

Government Consumption Expenditure consists of expenditures incurred by general government on both individual-consumption goods and services and collective-consumption services.

Gross Fixed Capital Formation is measured by the total value of a producer's acquisitions, less disposals, of fixed assets during the accounting period, plus certain additions to the value of nonproduced assets (such as subsoil assets or major improvements in the quantity, quality, or productivity of land). Changes in Inventories (including work-in-progress) consist of changes in (1) stocks of outputs that are still held by the units that produced them before the outputs are further processed, sold, delivered to other units, or used in other ways; and (2) stocks of products acquired from other units that are intended to be used for intermediate consumption or for resale without further processing.

Exports of Goods and Services consist of sales, barter, gifts, or grants of goods and services from residents to nonresidents. Imports of Goods and Services (line 98c) consist of purchases, barter, or receipts of gifts or grants of goods and services by residents from nonresidents. The Statistical Discrepancy record any difference between GDP and the sum of its components.

GDP is the sum of consumption expenditure (of households, NPISHs, and general government), gross fixed capital formation, changes in inventories, and exports of goods and services, less the value of imports of goods and services. If available, the statistical discrepancy must be added to the components to equal GDP. However, in some cases, the components of GDP that are shown may not add up exactly to the total GDP. The Country Notes provide information on which countries have implemented the 2008 SNA or 2010 ESA.

Net Primary Income from Abroad is the difference between the total values of the primary incomes receivable from, and payable to, nonresidents. Gross National Income (GNI) is derived by adding Net Primary Income from Abroad to GDP.

Net Current Transfers from Abroad is the difference between the current transfers receivable from abroad and current transfers payable to nonresidents. Gross National Disposable Income (GNDI) is derived by adding the Net Current Transfers from Abroad to GNI. Gross Saving is derived by deducting final consumption expenditure from GNDI.

Consumption of Fixed Capital measures the decline in the current value of the stock of fixed assets as a result of physical deterioration, normal obsolescence or normal accidental damage. This aggregate is shown so that net aggregates can be derived by subtracting this concept.

For countries that publish quarterly seasonally adjusted data, the data in IFS are also on a seasonally adjusted basis (SA).

Headline GDP is also reported in volume terms at reporter's reference-year value levels. These series are also presented as indices with 2010 reference year and are derived from the GDP volume series reported by national compilers. For this calculation, the data series provided by national compilers

are linked together (if there is more than one series) to form a single time series. The earliest overlapping year from the different reference year series is used to calculate the link factors. GDP deflator is presented as an index series (2010 = 100) and correspond to the ratio between GDP at current and constant prices.

The GDP Deflator are derived as the ratio between GDP series at current prices and GDP constant price referenced to 2010. The latter series is constructed by multiplying the 2010 current price GDP level by the GDP volume index (2010 = 100). The deflator is expressed in index form (2010 = 100).

Chain-linked GDP volume measures are provided for the following countries: Australia, Austria, Belgium, Canada, China, P.R.: Hong Kong Special Administrative Region, China, P.R.: Macao Special Administrative region, Croatia, Cyprus, Czech Republic, Denmark, Estonia, euro area, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Israel, Japan, Latvia, Lithuania, Luxembourg, Netherlands, Nicaragua, Norway, Poland, Portugal, Serbia, Slovak Republic, Slovenia, Spain, Sweden, Switzerland, United Kingdom, and United States.

Data on Population are provided by the Population Division of the Department of Economic and Social Affairs of the United Nations. These data represent mid-year estimates and are revised every two years.

11. World Tables

Besides the world tables on exchange rates, members' Fund positions and transactions, international reserves, and interest rates—discussed earlier in the Introduction—IFS also brings together country data on money, consumer prices, values and unit values of countries' exports and imports, and wholesale prices and unit values (expressed in US dollars) of principal world trade commodities. Tables on balance of payments are found in the *Balance of Payments Statistics Yearbook*.

Tables showing totals or averages of country series may report data for selected countries and countries' territories only.

Country Groups

Countries whose data are included in world totals and averages are arrayed into two main groups—advanced economies and emerging and developing economies. The Advanced Economies group also shows separate data for the Euro Area. The Emerging and Developing Economies group is further divided into area subgroups for Emerging and Developing Asia; Europe; the Middle East, North Africa, Afghanistan and Pakistan; Sub-Saharan Africa; and the Western Hemisphere. Europe is further subdivided into Emerging and Developing Europe, and Commonwealth of Independent States (CIS).

The country composition of the world is all countries and territories for which the topic series are available in the IFS files. The country compositions of the world and its subgroups are by in large aligned with those published in the IMF's *World Economic Outlook* (WEO). Note that some economies are not included in the WEO exercise, but report data to IFS; they are included in the IFS groups.

Data for subgroups fuel export-earnings countries and nonfuel export-earnings countries are shown as memorandum

items. Fuel export-earnings countries are defined as those countries whose fuel exports represent a minimum of 50 percent of their total exports. The calculations presently used to determine which countries meet the above criteria are based on 2008–12 averages.

Area and World Indices

Area and world indices are obtained as weighted averages of country indices. (Refer to the IFS World Tables Methodologies table in Annex II.)

Weights are normally updated at about five-year intervals—following international practice—to reflect changes in the importance of each country's data respective with the data of all other countries. Country weights are sourced from the WEO database and are calculated as nominal GDP valued at purchasing-power-parity (PPP) exchange rates as a share of total world GDP. They are updated to reflect revisions to countries' GDP data. The standard weight base years used are 1953, 1958, 1963, 1970, 1975, 1980, 1984–86, 1990, 1995, 2000, 2005, and 2010. The corresponding time spans to which the weights are applied are 1948–55, 1955–60, 1960–68, 1968–73, 1973–78, 1978–83, 1983–88, 1988–93, 1993–98, 1998–03, 2003–08, and 2008 onward. From 2010 onwards, the estimation method has been revised and country estimates for unreported data will align with trends from the WEO database.

Separate averages are calculated for each time span, and the index series are linked by splicing at overlap years and shifted to the reference base 2010 = 100.

Calculation of Area Totals and Averages

The calculation of area totals and averages in the world tables takes account of the problem that data for some countries are not current and/or may have gaps. Area totals or averages are estimated by assuming that the rate of change in the unreported country data is the same as the rate of change in the weighted total or average of the reported country data for that area. These estimates are made for the area totals and averages only; separate country estimates are not calculated.

The world totals and averages are made from the calculated and estimated data for the two main groups—advanced economies and emerging and developing economies. A world total or average will only be calculated when totals or averages are available for both these country groups.

Calculation of Individual World Tables

International Reserves: Country series on international reserves generally begin with their appropriate dates and are complete monthly time series; therefore, earlier period estimates are not required. When current data of a few countries of an area is not reported, the area total is estimated by carrying forward the last reported country figure.

Broad Money (and Monetary Base, available in the yearbook): Percent changes are based on end-of-month data (over a 12-month period). When there is more than one version or definition of broad money (money plus quasi-money for non-SRF countries) and monetary base (reserve money for non-SRF countries) over time, different time series are chained through a ratio splicing technique. When actual stock data needed for the growth rate calculation is missing, no percent change is shown in the world table. The data for **Broad Money**

for the euro area is based on the M3 growth rates calculated by the ECB on the basis of adjusted flows, rather than a simple comparison of end-of-period levels.

Ratio of Monetary Base to Broad Money (available in the yearbook): The measures of monetary base (reserve money for non-SRF countries) and broad money (money plus quasi-money for non-SRF countries) used in calculating this ratio are end-of-year data.

Income Velocity of Broad Money (available in the yearbook): The measure of income in this table is IFS data on GDP. The data for broad money (money plus quasi-money for non-SRF countries) is annual averages of the highest frequency data available. The ratio is then converted into an index number with a base year of 2010.

Real Effective Exchange Rate Indices: This table shows two real effective exchange rate indices. The first is based on relative unit labor cost (line rel). It covers 26 advanced economies and euro area. The second real effective exchange rate index is based on relative consumer prices (line rec). The real and nominal effective exchange rates are also shown in the country tables.

Producer Prices/Wholesale Prices (available in the yearbook): Data is those prices reported in lines 63* in the country tables. The percent changes are calculated from the index number series.

Consumer Prices: Data is those prices reported in lines 64* in the country tables. The percent changes are calculated from the index number series.

Industrial Production: This table presents non-seasonally adjusted indices on industrial production for 30 industrial countries, together with an aggregate index for the group. The data is that present in the country tables as either Industrial Production (lines 66.*) or Manufacturing Production (lines 66ey*), the asterisk representing a wildcard.

Wages (available in the yearbook): This table presents indices computed from either absolute wage data or the wage indices reported to the IMF for the industrial sector for 21 industrial countries. The data is shown in the country tables as Wage Rates or Earnings (line 65).

Employment (available in the yearbook): This table presents indices computed from indices of employment or number of persons employed as reported by the countries for the industrial sector for 20 industrial countries. The data is shown in the country tables as Employment (lines 67 or 67ey).

Exports and Imports: Data are published in US dollars, as reported by the countries, if available. Otherwise, monthly data in national currency, published in the country tables (lines 70... and 71...), are converted to US dollars using the exchange rate, line rf. For quarterly and annual data, conversions are made using the trade-weighted average of the monthly exchange rates.

GDP Volume Measures (available in the yearbook): Data is derived from those series reported in lines 99bvp and 99bvr in the country tables. The percent changes are calculated from index numbers.

GDP Deflator (available in the yearbook): Data is derived from those series reported in lines 99bip in the country tables. The percent changes are calculated from index numbers.

Gross Capital Formation as Percentage of GDP (available in the yearbook): Data is the percent share of gross capital formation in GDP at current market prices. Gross capital formation comprises Gross Fixed Capital Formation and Increase/Decrease (-) in Stocks (lines 93e and 93i, respectively).

Final Consumption Expenditure as a Percentage of GDP (available in the yearbook): Data is the percent share of final consumption expenditure in GDP at current market prices, which comprises Government Consumption and Private Consumption (91f and 96f, respectively).

12. Country and Indicator Codes

Each IFS time series carries a unique identification code that consists of a country code and an indicator code. These codes are available on the DVD-ROM and online on the data portal. The tables in the print publication do not contain indicator codes, but Annex I provides a mapping between previous publication time series codes and new indicator codes used in the DVD-ROM and online.

13. Symbols, Conventions, and Abbreviations

Italic mid-headers in the middle of the pages of the monthly book and yearbook identify the units in which data are expressed and whether data is stock (end of period), flow (transactions during a period), or an average (for a period).

(—) Indicates that a figure is zero.

(0) Indicates that a figure is less than one-half a significant digit.

(...) Indicates a lack of statistical data that is reported or can be calculated from underlying observations.

(B) Indicates a break in the comparability of data, as explained in the Country Notes. In these instances, data next to the symbol do not form a consistent series with those for earlier dates. The break symbols not explained in the Country Notes can show a point of splice, where series having different base years are linked. Examples would be the series described in the section of the Introduction on prices, production, and labor. These symbols can also point out a change in magnitude for high-inflation countries, as described in the section on DVD-ROM and Online Access (below).

(E) Indicates an observation that is an estimate.

(P) Indicates that data is, in whole or in part, provisional or preliminary.

Because of space limitations in the phototypesetting of descriptor stubs on the country tables and table headings of world tables, abbreviations are sometimes necessary. While most are self-explanatory, the following abbreviations in the descriptors and table headings should be noted:

n.i.e. = Not included elsewhere.

Of which: Currency Outside DMBs = Of which: Currency Outside Deposit Money Banks.

Househ.Cons.Expend., incl.NPISHs = Household Consumption Expenditure, including Nonprofit Institutions Serving Households.

Use of Fund Credit (GRA) = Use of Fund Credit (General Resources Account).

Fin. der. & empl. stk. ops. (ESOs) = Financial derivatives and employee stock options.

SA = Seasonally adjusted.

Data relating to fiscal years are allocated to the calendar years to which most of the months refer. Fiscal years ending June 30 are allocated to that calendar year. For instance, the fiscal year from July 1, 2015, to June 30, 2016, is shown as calendar year 2016.

For countries that have reported semiannual transactions data, the data for the first half of a year may be given in the monthly book in the column for the second quarter of that year. And those for the second half may be given in the column for the fourth quarter. In these instances, no data are shown in the columns for the first and third quarters.

14. DVD-ROM and Online Access

The IFS is available on DVD-ROM and online through a web portal at <http://data.imf.org/IFS>. It contains all time series published in IFS country tables and IFS world tables. In addition, underlying series for spliced national accounts and prices data are available in separate databases.

As noted in the Overview section above, the IMF will discontinue the production of the IFS DVD-ROM effective December 31, 2018, while maintaining the online version of the IFS publication.

All IMF data currently reported in the DVD-ROM version of the IFS will remain available online at data.imf.org. Users seeking point-in-time snapshots of the data can access them under the “Archive” tab on each of the database pages. Additionally, users may download printable versions of tables from the query interface and pre-formatted printable pages are intended to be available on the portals by September 2018. Finally, helpful information is available at <http://datahelp.imf.org> and specific queries may be directed to tickets@imfdata.uservice.com.

In the IFS monthly and yearbook, data expressed in national currency for countries that have undergone periods of high inflation (e.g., Zimbabwe) is presented in different magnitudes on the same printed line. Users may refer to mid-headers on country pages for an indication of the magnitude changes. The practice of expressing different magnitudes on the same line was adopted to prevent early period data from disappearing from the printed tables.

Each volume of the IFS print publication has a limited time coverage. Historic data and longer time series are available on the DVD-ROM and online.

Sections on country pages that do not have data for the time covered in the print publication are replaced by a reference to <http://data.imf.org/IFS>.

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Standard IFS country

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Exchange Rates				
National Currency per SDR				
Market Rate	..AA.ZF..	ENSE_XDC_XDR_RATE	SDR Rate, End of Period	I
National Currency per US Dollar				
Market Rate	..AE.ZF..	ENDE_XDC_USD_RATE	USD Rate, End of Period	
Market Rate	..RF.ZF..	ENDA_XDC_USD_RATE	USD Rate, Period Average	
Index Numbers (2010=100): Period Averages				
Nominal Effective Exchange Rate	..NECF..	ENEER_IX	Nominal Effective Exchange Rate	I
CPI-Based Real Effect Ex. Rate	..RECF..	EREER_IX	CPI-Based Real Effect Ex. Rate	I
ULC-Based Real Effect Ex. Rate	..RELZF..	EREER_ULC_IX	ULC-Based Real Effect Ex. Rate	I
Fund Position				
Millions of SDRs: End of Period				
Quota	.2F.SZF..	HPQ_XDR	Quota, SDRs	I
SDR Holdings	.1B.SZF..	RAFASDR_XDR	SDRs, SDRs	I
Reserve Position in the Fund	.1C.SZF..	RAFAIMF_XDR	IMF Reserve Position, SDRs	I
Total Fund Cred.&Loans Outstg	.2TL.ZF..	HPU_XDR	Total Fund Cred.&Loans Outstg	I
SDR Allocations	.1BD.ZF..	HSA_XDR	Net Cumulative Allocations, SDRs	I
International Liquidity				
Millions of US Dollars Unless Otherwise Indicated: End of Period				
Total Reserves minus Gold	.1L.DZF..	RAXG_USD	Total Reserves minus Gold	I
SDR Holdings	.1B.DZF..	RAFASDR_USD	SDR Holdings	I
Reserve Position in the Fund	.1C.DZF..	RAFAIMF_USD	Reserve Position in the Fund	I
Foreign Exchange	.1D.DZF..	RAXGFX_USD	Foreign Exchange	I
Gold (Million Fine Troy Ounces)	.1AD.ZF..	RAFAGOLDV_OZT	Gold (Million Fine Troy Ounces)	I
Gold (National Valuation)	.1ANDZF..	RAFAGOLDNV_USD	Gold (National Valuation)	I
Central Bank: Other Assets	.3..DZK.....	FASAFoil_USD	Central Bank: Other Assets	I
Central Bank: Other Liabs	.4..DZK.....	FASLfoil_USD	Central Bank: Other Liabilities	I
Other Depository Corps.: Assets	.7A.DZK.....	FOSAFIL_USD	Other Depository Corps.: Assets	I
Other Depository Corps.: Liabs	.7B.DZK.....	FOSLfil_USD	Other Depository Corps.: Liabilities	I
Other Financial Corps.: Assets	.7E.DZK.....	FFSAFIL_USD	Other Financial Corps.: Assets	I
Other Financial Corps.: Liabs	.7F.DZK.....	FFSLfil_USD	Other Financial Corps.: Liabilities	I
Central Bank				
Millions of National Currencies: End of Period				
Net Foreign Assets.	11N..ZK...	FASF_XDC	Net Foreign Assets	I
Claims on Nonresidents.	11...ZK...	FASAF_XDC	Claims on Nonresidents	I
Liabilities to Nonresidents.	16C..ZK...	FASLF_XDC	Liabilities to Nonresidents	I
Claims on Other Depository Corps	12E..ZK...	FASAD_XDC	Claims on Other Depository Corps	I
Net Claims on Central Government	12AN.ZK...	FASG_XDC	Net Claims on Central Government	I
Claims on Central Government	12A..ZK...	FASAG_XDC	Claims on Central Government	I
Liabilities to Central Government	16D..ZK...	FASLG_XDC	Liabilities to Central Government	I
Claims on Other Sectors	12S..ZK...	FASAO_XDC	Claims on Other Sectors	I
Claims on Other Financial Corps	12G..ZK...	FASAOF_XDC	Claims on Other Financial Corps	I
Claims on State & Local Govts	12B..ZK...	FASAOs_XDC	Claims on State & Local Govts	I
Claims on Public Nonfin. Corps	12C..ZK...	FASAO_N_XDC	Claims on Public Nonfin. Corps	I
Claims on Private Sector	12D..ZK...	FASAO_P_XDC	Claims on Private Sector	I

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Monetary Base	14..ZK...	FASMB_XDC	Monetary Base.	I
Currency in Circulation	14A..ZK...	FASMBC_XDC	Currency in Circulation	I
Liabs. to Other Depository Corps	14C..ZK...	FASMBLD_XDC	Liabs. to Other Depository Corps	I
Liabilities to Other Sectors	14D..ZK...	FASMBLO_XDC	Liabilities to Other Sectors	I
Other Liabs. to Other Dep. Corps	14N..ZK...	FASLD_XDC	Other Liabs. to Other Dep. Corps	I
Dep. & Sec. Excl. f/Monetary Base	14O..ZK...	FASDS_XDC	Dep. & Sec. Excl. f/Monetary Base	I
Deposits Included in Broad Money	15...ZK...	FASDSB_XDC	Deposits Included in Broad Money	I
Sec.Otth.Shares Incl.in Brd. Money	16A..ZK...	FASDSS_XDC	Sec.Otth.Shares Incl.in Brd. Money	I
Deposits Excl. from Broad Money	16B..ZK...	FASDSO_XDC	Deposits Excl. from Broad Money	I
Sec.Otth.Shares Excl.f/Brd.Money	16S..ZK...	FASDSO_XDC	Sec.Otth.Shares Excl.f/Brd.Money	I
Loans	16L..ZK...	FASL_XDC	Loans	I
Financial Derivatives	16M..ZK...	FASFD_XDC	Financial Derivatives	I
Shares and Other Equity	17A..ZK...	FASE_XDC	Shares and Other Equity	I
Other Items (Net)	17R..ZK...	FASO_XDC	Other Items (Net)	I
Memo Item:			Memo Item:	
Total Assets	10RA.ZK...	FAA_XDC	Total Assets	I
Other Depository Corporations		Millions of National Currencies: End of Period		
Net Foreign Assets	21N..ZK...	FOSF_XDC	Net Foreign Assets	I
Claims on Nonresidents	21...ZK...	FOSAF_XDC	Claims on Nonresidents	I
Liabilities to Nonresidents	26C..ZK...	FOSLF_XDC	Liabilities to Nonresidents	I
Claims on Central Bank	20...ZK...	FOSAA_XDC	Claims on Central Bank	I
Currency	20A..ZK...	FOSAAC_XDC	Currency.	I
Reserve Deposits and Securities	20B..ZK...	FOSAAR_XDC	Reserve Deposits and Securities	I
Other Claims	20N..ZK...	FOSAAO_XDC	Other Claims	I
Net Claims on Central Government	22AN.ZK...	FOSG_XDC	Net Claims on Central Government	I
Claims on Central Government	22A..ZK...	FOSAG_XDC	Claims on Central Government	I
Liabilities to Central Government	26D..ZK...	FOSLG_XDC	Liabilities to Central Government	I
Claims on Other Sectors	22S..ZK...	FOSAO_XDC	Claims on Other Sectors	I
Claims on Other Financial Corps	22G..ZK...	FOSAOX_XDC	Claims on Other Financial Corps	I
Claims on State & Local Govts	22B..ZK...	FOSAOG_XDC	Claims on State & Local Govts	I
Claims on Public Nonfin. Corps	22C..ZK...	FOSAON_XDC	Claims on Public Nonfin. Corps	I
Claims on Private Sector	22D..ZK...	FOSAOP_XDC	Claims on Private Sector	I
Liabilities to Central Bank	26G..ZK...	FOSLA_XDC	Liabilities to Central Bank	I
Transf.Dep.Included in Broad Money	24...ZK...	FOST_XDC	Transf.Dep.Included in Broad Money	I
Other Dep.Included in Broad Money	25...ZK...	FOSD_XDC	Other Dep.Included in Broad Money	I
Sec.Otth.Shares Incl.in Brd. Money	26A..ZK...	FOSS_XDC	Sec.Otth.Shares Incl.in Brd. Money	I
Deposits Excl. from Broad Money	26B..ZK...	FOSDX_XDC	Deposits Excl. from Broad Money	I
Sec.Otth.Shares Excl.f/Brd.Money	26S..ZK...	FOSDX_XDC	Sec.Otth.Shares Excl.f/Brd.Money	I
Loans	26L..ZK...	FOSL_XDC	Loans	I
Financial Derivatives	26M..ZK...	FOSFD_XDC	Financial Derivatives	I
Insurance Technical Reserves	26R..ZK...	FOSI_XDC	Insurance Technical Reserves	I
Shares and Other Equity	27A..ZK...	FOSE_XDC	Shares and Other Equity	I
Other Items (Net)	27R..ZK...	FOSO_XDC	Other Items (Net)	I
Memo Item:			Memo Item:	
Total Assets	20RA.ZK...	FODA_XDC	Total Assets	I

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Depository Corporations		Millions of National Currencies: End of Period		
Net Foreign Assets	31N..ZK...	FDSF_XDC	Net Foreign Assets	I
Claims on Nonresidents	31...ZK...	FDSAF_XDC	Claims on Nonresidents	I
Liabilities to Nonresidents	36C..ZK...	FDSLFXDC	Liabilities to Nonresidents	I
Domestic Claims	32...ZK...	FDSAD_XDC	Domestic Claims	I
Net Claims on Central Government	32AN.ZK...	FDSDG_XDC	Net Claims on Central Government	I
Claims on Central Government	32A..ZK...	FDSADG_XDC	Claims on Central Government	I
Liabilities to Central Government	36D..ZK...	FDSLFXDC	Liabilities to Central Government	I
Claims on Other Sectors	32S..ZK...	FDSAO_XDC	Claims on Other Sectors	I
Claims on Other Financial Corps	32G..ZK...	FDSAOFXDC	Claims on Other Financial Corps	I
Claims on State & Local Govts	32B..ZK...	FDSAOG_XDC	Claims on State & Local Govts	I
Claims on Public Nonfin. Corps	32C..ZK...	FDSAON_XDC	Claims on Public Nonfin. Corps	I
Claims on Private Sector	32D..ZK...	FDSAOP_XDC	Claims on Private Sector	I
Broad Money Liabilities	35L..ZK...	FDSB_XDC	Broad Money Liabilities	I
Currency Outside Depository Corps	34A..ZK...	FDSBC_XDC	Currency Outside Depository Corps	I
Transferable Deposits	34...ZK...	FDSBT_XDC	Transferable Deposits	I
Other Deposits	35...ZK...	FDSBO_XDC	Other Deposits	I
Securities Other than Shares	36A..ZK...	FDSBS_XDC	Securities Other than Shares	I
Deposits Excl. from Broad Money	36B..ZK...	FDSDX_XDC	Deposits Excl. from Broad Money	I
Sec.Otth.Shares Excl.f/Brd.Money	36S..ZK...	FDSXX_XDC	Sec.Otth.Shares Excl.f/Brd.Money	I
Loans	36L..ZK...	FDSL_XDC	Loans.	I
Financial Derivatives	36M..ZK...	FDSFD_XDC	Financial Derivatives	I
Insurance Technical Reserves	36R..ZK...	FDSI_XDC	Insurance Technical Reserves	I
Shares and Other Equity	37A..ZK...	FDESE_XDC	Shares and Other Equity	I
Other Items (Net)	37R..ZK...	FDSO_XDC	Other Items (Net)	I
Broad Money Liabs., Seasonally Adj	35L.BZK...	FDSB_SA_XDC	Broad Money Liabs., Seasonally Adj	I
Other Financial Corporations		Millions of National Currencies: End of Period		
Net Foreign Assets	41N..ZK...	FFSF_XDC	Net Foreign Assets	I
Claims on Nonresidents	41...ZK...	FFSAF_XDC	Claims on Nonresidents	I
Liabilities to Nonresidents	46C..ZK...	FFSLFXDC	Liabilities to Nonresidents	I
Claims on Depository Corporations	40...ZK...	FFSAD_XDC	Claims on Depository Corporations	I
Net Claims on Central Government	42AN.ZK...	FFSG_XDC	Net Claims on Central Government	I
Claims on Central Government	42A..ZK...	FFSAG_XDC	Claims on Central Government	I
Liabilities to Central Government	46D..ZK...	FFSLFXDC	Liabilities to Central Government	I
Claims on Other Sectors	42S..ZK...	FFSAO_XDC	Claims on Other Sectors	I
Claims on State & Local Govts	42B..ZK...	FFSAOG_XDC	Claims on State & Local Govts	I
Claims on Public Nonfin. Corps	42C..ZK...	FFSAON_XDC	Claims on Public Nonfin. Corps	I
Claims on Private Sector	42D..ZK...	FFSAP_XDC	Claims on Private Sector	I
Deposits	46B..ZK...	FFSD_XDC	Deposits	I
Securities Other Than Shares	46S..ZK...	FFSS_XDC	Securities Other Than Shares	I
Loans	46L..ZK...	FFSL_XDC	Loans	I
Financial Derivatives	46M..ZK...	FFSFD_XDC	Financial Derivatives	I
Insurance Technical Reserves	46R..ZK...	FFSI_XDC	Insurance Technical Reserves	I
Shares and Other Equity	47A..ZK...	FFSE_XDC	Shares and Other Equity	I
Other Items (Net)	47R..ZK...	FFSO_XDC	Other Items (Net)	I
Memo Item:			Memo Item:	
Total Assets	40RA.ZK...	FOFA_XDC	Total Assets	I

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Financial Corporations		Millions of National Currencies: End of Period		
Net Foreign Assets	51N..ZK...	FFCF_XDC	Net Foreign Assets	I
Claims on Nonresidents	51...ZK...	FFCAF_XDC	Claims on Nonresidents	I
Liabilities to Nonresidents	56C..ZK...	FFCLF_XDC	Liabilities to Nonresidents	I
Domestic Claims	52...ZK...	FFCAD_XDC	Domestic Claims	I
Net Claims on Central Government	52AN.ZK...	FFCDG_XDC	Net Claims on Central Government	I
Claims on Central Government	52A..ZK...	FFCADG_XDC	Claims on Central Government	I
Liabilities to Central Government	56D..ZK...	FFCLDG_XDC	Liabilities to Central Government	I
Claims on Other Sectors	52S..ZK...	FFCAO_XDC	Claims on Other Sectors	I
Claims on State & Local Govts	52B..ZK...	FFCAOG_XDC	Claims on State & Local Govts	I
Claims on Public Nonfin. Corps	52C..ZK...	FFCAON_XDC	Claims on Public Nonfin. Corps	I
Claims on Private Sector	52D..ZK...	FFCAOP_XDC	Claims on Private Sector	I
Currency Outside Financial Corps	54A..ZK...	FFCC_XDC	Currency Outside Financial Corps	I
Deposits	55L..ZK...	FFCD_XDC	Deposits.	I
Securities Other than Shares	56A..ZK...	FFCS_XDC	Securities Other than Shares	I
Loans	56L..ZK...	FFCL_XDC	Loans	I
Financial Derivatives	56M..ZK...	FFCFD_XDC	Financial Derivatives	I
Insurance Technical Reserves	56R..ZK...	FFCI_XDC	Insurance Technical Reserves	I
Shares and Other Equity	57A..ZK...	FFCE_XDC	Shares and Other Equity	I
Other Items (Net)	57R..ZK...	FFCO_XDC	Other Items (Net)	I
Monetary Aggregates		Millions of National Currencies: End of Period		
Broad Money.	59M..ZK...	FMB_XDC	Broad Money	
o/w: Currency Issued by Cent. Govt	59M.AZK...	FMBCC_XDC	o/w: Currency Issued by Cent Govt	
o/w: Dep. in Nonfin. Corporations	59M.BZK...	FMBDN_XDC	o/w: Dep. in Nonfin. Corporations	
o/w: Secs. Issued by Central Govt	59M.CZK...	FMBSC_XDC	o/w: Secs. Issued by Central Govt	
Interest Rates		Percent Per Annum		
Central Bank Policy Rate (EOP)	60...ZF..	FPOLM_PA	Central Bank Policy Rate	
Discount Rate (end of period)	60.A.ZF..	FID_PA	Discount Rate	
Refinancing Rate	60.B.ZF..	FIR_PA	Refinancing Rate	
Repurchase Agreement Rate	60.Q.ZF..	FIRA_PA	Repurchase Agreement Rate	
Money Market Rate	60B..ZF..	FIMM_PA	Money Market Rate	
Money Market Rate, (Fgn. Currency)	60B.FZF..	FIMM_FX_PA	Money Market Rate, Foreign Currency	
Treasury Bill Rate	60C..ZF..	FITB_PA	Treasury Bill Rate	
Treasury Bill Rate, (Fgn. Currency)	60C.FZF..	FITB_FX_PA	Treasury Bill Rate, Foreign Currency	
Treasury Bills, Bond Equivalent	60CE.ZF..	FITBBE	Treasury Bills, Bond Equivalent	
Savings Rate	60K..ZF..	FISR_PA	Savings Rate	
Savings Rate, (Fgn. Currency)	60K.FZF..	FISR_FX_PA	Savings Rate, Foreign Currency	
Deposit Rate	60L..ZF..	FIDR_PA	Deposit Rate	
Deposit Rate (Fgn. Currency)	60L.FZF..	FIDR_FX_PA	Deposit Rate, Foreign Currency	
Deposit Rate (Fgn. Currency, USD)	60L.FZF..	FIDR_FX_USD_PA	Deposit Rate (Fgn. Currency, USD)	
Deposit Rate (Fgn. Currency, Euro)	60L.UZF..	FIDR_FX_EUR_PA	Deposit Rate (Fgn. Currency, Euro)	
Lending Rate	60P..ZF..	FILR_PA	Lending Rate	
Lending Rate (Fgn. Currency)	60P.FZF..	FILR_FX_PA	Lending Rate, Foreign Currency	
Lending Rate (Fgn. Currency, USD)	60P.FZF..	FILR_FX_USD_PA	Lending Rate (Fgn. Currency, USD)	
Lending Rate (Fgn. Currency, Euro)	60P.UZF..	FILR_FX_EUR_PA	Lending Rate (Fgn. Currency, Euro)	
Government Bonds	61...ZF..	FIGB_PA	Government Bonds	
Government Bonds, Short-term	61A..ZF..	FIGB_S_PA	Government Bonds, Short-term	
Govt. Bonds, Medium- and Long-term	61B..ZF..	FIGB_MLT_PA	Govt. Bonds, Medium- and Long-term	
Average Cost of Funds	60N..ZF..	FIACF	Average Cost of Funds	

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Euro Area Interest Rates presentation				
Deposit Rate			Deposit Rate	
Households: Stocks, up to 2 years	60LHSZF...	FIHO_HH_D_AM_2Y_PA	Households: Stocks, up to 2 years	
New Business, up to 1 year	60LHNZF...	FIHN_HH_D_AM_1Y_PA	New Business, up to 1 year	
Corporations: Stocks, up to 2 years	60LCSZF...	FIHO_NFC_D_AM_2Y_PA	Corporations: Stocks, up to 2 years	
New Business, up to 1 year	60LCNZF...	FIHN_NFC_D_AM_1Y_PA	New Business, up to 1 year	
Lending Rate			Lending Rate	
Households: Stocks, up to 1 year	60PHSZF...	FIH_HH_L_CC_1Y_PA	Households: Stocks, up to 1 year	
New Bus., Floating & up to 1 year	60PNSZF...	FIHN_HH_L_CO_1Y_PA	New Bus., Floating & up to 1 year	
House Purch., Stocks, Over 5 years	60PHMZF...	FIH_HH_L_HP_05Y_PA	House Purch., Stocks, Over 5 years	
House Purch., New Bus., 5-10 yrs.	60PHNZF...	FIHN_HH_L_HP_05Y_PA	House Purch., New Bus., 5-10 yrs.	
Corporations: Stocks, up to 1 year	60PCSZF...	FIH_NFC_L_1Y_PA	Corporations: Stocks, up to 1 year	
New Bus., Over € 1 mil., up to 1 yr.	60PCNZF...	FIHN_NFC_L_OT_01MILL_3M_1Y_	New Bus., Over € 1 mil., up to 1 yr.	
Prices, Production, Labor				
Index Numbers (2010=100): Period Averages				
Share Prices	62...ZF...	FPE_IX	Equities - Share Prices	I
Share Prices (End of period)	62.EPZF...	FPE_EOP_IX	Equities - Share Prices, End of Period	I
Wholesale Prices: Incl. Petroleum	63...ZF...	PPPI_IX	Producer Prices	I
Consumer Prices	64...ZF...	PCPI_IX	Consumer Prices	I
Crude Petroleum Production	66AA.ZF...	AIPMMOC_IX	Crude Petroleum Products	I
Manufacturing Production	66AA.ZF...	AIPMA_IX	Industrial Production, Manufacturing	I
Wages, Weekly Earnings	65...ZF...	LWR_IX	Wages, Weekly Earnings	I
Industrial Production	66...ZF...	AIP_IX	Industrial Production	I
Industrial Production, Seasonally Adjusted	66..CZF...	AIP_SA_IX	Industrial Production, Seasonally Adjusted	I
Number in Thousands: Period Averages				
Labor Force	67D..ZF...	LLF_PE_NUM	Labor Force	
Employment.	67..XZF...	LE_PE_NUM	Employment	
Unemployment.	67C..ZF...	LU_PE_NUM	Unemployment	
Unemployment Rate (%)	67R..ZF...	LUR_PT	Unemployment Rate (%)	
Intl. Transactions & Positions				
Millions of National Currencies				
Exports	70...ZF...	TXG_FOB_XDC	Goods, Value of Exports	
Imports, c.i.f	71...ZF...	TMG_CIF_XDC	Goods, Value of Imports, CIF	
Imports, f.o.b	71.VZF...	TMG_FOB_XDC	Goods, Value of Imports, FOB	
2010=100				
Volume of Exports	72...ZF...	TXG_R_FOB_IX	Goods, Volume of Exports	I
Volume of Imports	73...ZF...	TMG_R_CIF_IX	Goods, Volume of Imports	I
Unit Value of Exports	74...ZF...	TXG_D_FOB_IX	Goods, Deflator/Unit Value of Exports	I
Unit Value of Imports	75...ZF...	TMG_D_CIF_IX	Goods, Deflator/Unit Value of Imports	I

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Balance of Payments		Millions of US Dollars		
A. Current Account*	109BXZF..	BCAXF_BP6_USD	A. Current Account*	I
Goods, credit (exports)	1A9CXZF..	BXG_BP6_USD	Goods, credit (exports)	
Goods, debit (imports)	1A9DXZF..	BMG_BP6_USD	Goods, debit (imports)	
Balance on goods	1A9BXZF..	BG_BP6_USD	Balance on goods	
Services, credit (exports)	1B9CXZF..	BXS_BP6_USD	Services, credit (exports)	
Services, debit (imports)	1B9DXZF..	BMS_BP6_USD	Services, debit (imports)	
Balance on goods & services	1Z9BXZF..	BGS_BP6_USD	Balance on goods & services	
Primary income: credit	1C9CXZF..	BXIP_BP6_USD	Primary income: credit	
Primary income: debit	1C9DXZF..	BMIP_BP6_USD	Primary income: debit	
Balance on gds, serv. & prim. inc	1Y9BXZF..	BTGSI_BP6_USD	Balance on gds, serv. & prim. inc	I
Secondary income: credit	1D9CAZF..	BXISXF_BP6_USD	Secondary income: credit	I
Secondary income: debit	1D9DAZF..	BMIS_BP6_USD	Secondary income: debit	
B. Capital Account*	209BAZF..	BKAA_BP6_USD	B. Capital Account*	I
Capital account: credit	209CAZF..	BKAA_CD_BP6_USD	Capital account: credit	I
Capital account: debit	209DAZF..	BK_DB_BP6_USD	Capital account: debit	
Balance on current & capital acct	129BAZF..	BTCC_BP6_USD	Balance on current & capital acct	I
C. Financial Account*	309NAZF..	BFXF_BP6_USD	C. Financial Account*	I
Direct investment: assets	3A9AAZF..	BFDA_BP6_USD	Direct investment: assets	
Equity & investment fund shares	3AAAADF..	BFDAE_BP6_USD	Equity & investment fund shares	
Debt instruments	3ABAAZF..	BFDAD_BP6_USD	Debt instruments	
Direct investment: liabilities	3A9LAZF..	BFDLXF_BP6_USD	Direct investment: liabilities	I
Equity & investment fund shares	3AALAZF..	BFDLEXF_BP6_USD	Equity & investment fund shares	I
Debt instruments	3ABLAZF..	BFDLXF_BP6_USD	Debt instruments	I
Portfolio investment: assets	3B9AAZF..	BFPA_BP6_USD	Portfolio investment: assets	
Equity & investment fund shares	3BAAAZF..	BFPAE_BP6_USD	Equity & investment fund shares	
Debt securities	3BBAAZF..	BFPAD_BP6_USD	Debt securities	
Portfolio investment: liabilities	3B9LAZF..	BFPLXF_BP6_USD	Portfolio investment: liabilities	I
Equity & investment fund shares	3BALAZF..	BFPLEXF_BP6_USD	Equity & investment fund shares	I
Debt securities	3BBLAZF..	BFPLXF_BP6_USD	Debt securities	I
Fin. der.& empl.stk.ops.(ESOs): net	3C9NAZF..	BFF_BP6_USD	Fin. der.& empl.stk.ops.(ESOs): net	
Fin. der. & ESOs.: assets	3C9AAZF..	BFFA_BP6_USD	Fin. der. & ESOs.: assets	
Fin. der. & ESOs.: liabilities	3C9LAZF..	BFFL_BP6_USD	Fin. der. & ESOs.: liabilities	
Other investment: assets	3D9AAZF..	BFOA_BP6_USD	Other investment: assets	
Other equity	3DAAAZF..	BFOAE_BP6_USD	Other equity	
Debt instruments	3DZAAZF..	BFOAD_BP6_USD	Debt instruments	I
Other investment: liabilities	3D9LAZF..	BFOLXF_BP6_USD	Other investment: liabilities	I
Other equity	3DALAZF..	BFOLEXF_BP6_USD	Other equity	I
Debt instruments	3DZLAZF..	BFOLDXF_BP6_USD	Debt instruments	I
Curr.+ cap.– finan. acct. balance	4Y9NAZF..	BTCKFA_BP6_USD	Curr.+ cap.– finan. acct. balance	I
D. Net Errors and Omissions	409NAZF..	BOPFR_BP6_USD	D. Net Errors and Omissions	I
E. Reserves and Related Items	4Z9NAZF..	BTRUE_BP6_USD	E. Reserves and Related Items	I
Reserve assets	3E9AAZF..	BFRAFR_BP6_USD	Reserve assets	I
Credit and loans from the IMF	3DCLAZF..	BIMF_CD_BP6_USD	Credit and loans from the IMF	I
Exceptional financing	409LAZF..	BEF_BP6_USD	Exceptional financing	

*Excludes components in group E

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
International Investment Position		Millions of US Dollars		
Assets	809AAZF..	IAFR_BP6_USD	Assets	I
Direct investment	8A9AAZF..	IAD_BP6_USD	Direct investment	
Equity & investment fund shares	8AAAADF..	IADE_BP6_USD	Equity & investment fund shares	
Debt instruments	8ABAAZF..	IADD_BP6_USD	Debt instruments	
Portfolio investment	8B9AAZF..	IAP_BP6_USD	Portfolio investment	
Equity & investment fund shares	8BAAAZF..	IAPE_BP6_USD	Equity & investment fund shares	
Debt securities	8BBAAZF..	IAPD_BP6_USD	Debt securities	
Fin. der.(oth.than reserves) & ESOs	8C9AAZF..	IADF_BP6_USD	Fin. der.(oth.than reserves) & ESOs	
Other investment	8D9AAZF..	IAO_BP6_USD	Other investment	
Other equity	8DAAAZF..	IAOE_BP6_USD	Other equity	
Debt instruments	8DZAAZF..	IAOD_BP6_USD	Debt instruments	I
Reserve assets	8E9AAZF..	IARFR_BP6_USD	Reserve assets	I
Liabilities	809LAZF..	ILFR_BP6_USD	Liabilities	I
Direct investment	8A9LAZF..	ILD_BP6_USD	Direct investment	
Equity & investment fund shares	8AALAZF..	ILDE_BP6_USD	Equity & investment fund shares	
Debt instruments	8ABLAZF..	ILDD_BP6_USD	Debt instruments	
Portfolio investment	8B9LAZF..	ILP_BP6_USD	Portfolio investment	
Equity & investment fund shares	8BALAZF..	ILPE_BP6_USD	Equity & investment fund shares	
Debt securities	8BBLAZF..	ILPD_BP6_USD	Debt securities	
Fin. der.(oth.than reserves) & ESOs	8C9LAZF..	ILF_BP6_USD	Fin. der.(oth.than reserves) & ESOs	
Other investment	8D9LAZF..	ILOFR_BP6_USD	Other investment	I
Other equity	8DALAZF..	ILOE_BP6_USD	Other equity	
Debt instruments	8DZLAZF..	ILODFR_BP6_USD	Debt instruments	I

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Government Finance Operations Statement				
General Government				
National Currencies: Fiscal Year End (or Start) Date				
Revenue	a1...XX...	?_GR_G01_XDC	Revenue	
Taxes	a11..XX...	?_GRT_G01_XDC	Taxes	
Social Contributions	a12..XX...	?_GRS_G01_XDC	Social Contributions	
Grants	a13..XX...	?_GRG_G01_XDC	Grants	
Other Revenue	a14..XX...	?_GRO_G01_XDC	Other Revenue	
Expense	a2...XX...	?_GE_G01_XDC	Expense	
Compensation of Employees	a21..XX...	?_GECE_G01_XDC	Compensation of Employees	
Use of Goods & Services	a22..XX...	?_GEGS_G01_XDC	Use of Goods & Services	
Consumption of Fixed Capital	a23..XX...	?_GECG_G01_XDC	Consumption of Fixed Capital	
Interest	a24..XX...	?_GEI_G01_XDC	Interest	
Subsidies	a25..XX...	?_GEST_G01_XDC	Subsidies	
Grants	a26..XX...	?_GEG_G01_XDC	Grants	
Social Benefits	a27..XX...	?_GES_G01_XDC	Social Benefits	
Other Expense	a28..XX...	?_GEO_G01_XDC	Other Expense	
Gross Operating Balance [1-2+23]	aGOB.XX...	?_GXCBG_G01_XDC	Gross Operating Balance [1-2+23]	
Net Operating Balance [1-2]	aNOB.XX...	?_GXCBN_G01_XDC	Net Operating Balance [1-2]	
Net Acq. of Nonfinancial Assets	a31..XX...	?_GADAN_T_G01_XDC	Net Acq. of Nonfinancial Assets	
Aquisition of Nonfin. Assets	a31.1XX...	?_GADANP_T_G01_XDC	Aquisition of Nonfin. Assets	
Disposal of Nonfin. Assets	a31.2XX...	?_GADANS_T_G01_XDC	Disposal of Nonfin. Assets	
Net Lending/Borrowing [1-2-31]	aNLB.XX...	?_GXOB_G01_XDC	Net Lending/Borrowing [1-2-31]	
Net Acq. of Financial Assets	a32..XX...	?_GADAF_T_G01_XDC	Net Acq. of Financial Assets	
By instrument				
Monetary Gold & SDRs	a3201XX...	?_GADAFM_T_G01_CA_XDC	Monetary Gold & SDRs	
Currency & Deposits	a3202XX...	?_GADAFCD_T_G01_XDC	Currency & Deposits	
Debt securities	a3203XX...	?_GADAFSO_T_G01_XDC	Debt securities	
Loans	a3204XX...	?_GADAFLS_T_G01_XDC	Loans	
Equity and investment fund shares	a3205XX...	?_GADAFAE_T_G01_XDC	Equity and investment fund shares	
Ins.,pension, standard.guar. schemes	a3206XX...	?_GADAFIR_T_G01_XDC	Ins.,pension, standard.guar. schemes	
Fin. Deriv.& employee stock options	a3207XX...	?_GADAFFD_T_G01_XDC	Fin. Deriv.& employee stock options	
Other Accounts Receivable	a3208XX...	?_GADAFD_T_G01_XDC	Other Accounts Receivable	
By debtor				
Domestic	a321.XX...	?_GADAFD_T_G01_XDC	Domestic	
Foreign	a322.XX...	?_GADAFF_T_G01_XDC	Foreign	
Net Incurrence of Liabilities	a33..XX...	?_GADL_T_G01_XDC	Net Incurrence of Liabilities	
By instrument				
Special Drawing Rights (SDRs)	a3301XX...	?_GADLSDR_T_G01_XDC	Special Drawing Rights (SDRs)	
Currency & Deposits	a3302XX...	?_GADLCD_T_G01_XDC	Currency & Deposits	
Debt securities	a3303XX...	?_GADLSO_T_G01_XDC	Debt securities	
Loans	a3304XX...	?_GADLLS_T_G01_XDC	Loans	
Equity and investment fund shares	a3305XX...	?_GADLAE_T_G01_XDC	Equity and investment fund shares	
Ins.,pension, standard.guar. schemes	a3306XX...	?_GADLIR_T_G01_XDC	Ins.,pension, standard.guar. schemes	
Fin. Deriv.& employee stock options	a3307XX...	?_GADLFD_T_G01_XDC	Fin. Deriv.& employee stock options	
Other Accounts Payable	a3308XX...	?_GADLO_T_G01_XDC	Other Accounts Payable	
By creditor				
Domestic	a331.XX...	?_GADLD_T_G01_XDC	Domestic	
Foreign	a332.XX...	?_GADLIAF_T_G01_XDC	Foreign	
Stat. Discrepancy [32-33-NLB]	aNLBzXX...	?_GXCNLA_G01_XDC	Stat. Discrepancy [32-33-NLB]	I
Memo Item: Expenditure [2+31]	a2M..XX...	?_GXMTE_G01_XDC	Memo Item: Expenditure [2+31]	

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Balance Sheet		National Currencies: Fiscal Year End (or Start) date		
Net Worth	a6...XX...	?_GANW_G01_XDC	Net Worth	
Nonfinancial Assets	a61..XX...	?_GAAN_G01_XDC	Nonfinancial Assets	
Financial Assets	a62..XX...	?_GAAF_G01_XDC	Financial Assets	
By instrument				
Monetary Gold & SDRs	a6201XX...	?_GAAFM_G01_XDC	Monetary Gold & SDRs	
Currency & Deposits	a6202XX...	?_GAAFGD_G01_XDC	Currency & Deposits	
Debt securities	a6203XX...	?_GAAFSO_G01_XDC	Debt securities	
Loans	a6204XX...	?_GAAFLS_G01_XDC	Loans	
Equity and investment fund shares	a6205XX...	?_GAAFAE_G01_XDC	Equity and investment fund shares	
Ins.,pension, standard.guar. schemes	a6206XX...	?_GAAFIR_G01_XDC	Ins.,pension, standard.guar. schemes	
Fin. Deriv.& employee stock options	a6207XX...	?_GAAFFD_G01_XDC	Fin. Deriv.& employee stock options	
Other Accounts Receivable	a6208XX...	?_GAAFO_G01_XDC	Other Accounts Receivable	
By debtor				
Domestic	a621.XX...	?_GAAFD_G01_XDC	Domestic	
Foreign	a622.XX...	?_GAAFF_G01_XDC	Foreign	
Liabilities	a63..XX...	?_GAL_G01_XDC	Liabilities	
By instrument				
Special Drawing Rights (SDRs)	a6301XX...	?_GALSDR_G01_XDC	Special Drawing Rights (SDRs)	
Currency & Deposits	a6302XX...	?_GALCD_G01_XDC	Currency & Deposits	
Debt securities	a6303XX...	?_GALSO_G01_XDC	Debt securities	
Loans	a6304XX...	?_GALLS_G01_XDC	Loans	
Equity and investment fund shares	a6305XX...	?_GALAE_G01_XDC	Equity and investment fund shares	
Ins.,pension, standard.guar. schemes	a6306XX...	?_GALIR_G01_XDC	Ins.,pension, standard.guar. schemes	
Fin. Deriv.& employee stock options	a6307XX...	?_GALFD_G01_XDC	Fin. Deriv.& employee stock options	
Other Accounts Payable	a6308XX...	?_GALO_G01_XDC	Other Accounts Payable	
By creditor				
Domestic	a631.XX...	?_GALD_G01_XDC	Domestic	
Foreign	a632.XX...	?_GALF_G01_XDC	Foreign	
Net Financial Worth [62-63]	a6M2.XX...	?_GALW_G01_XDC	Net Financial Worth [62-63]	
Memo Item: Debt at Market Value	a6M3.XX...	?_GALM_G01_XDC	Memo Item: Debt at Market Value	
Memo Item: Debt at Face Value	a6M35XX...	?_GALFV_G01_XDC	Memo Item: Debt at Face Value	
Memo Item: Maastricht	a6M36XX...	?_GALCU_G01_XDC	Memo Item: Maastricht	
Memo Item: Debt at Nominal Value	a6M4.XX...	?_GALN_G01_XDC	Memo Item: Debt at Nominal Value	

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
Government Finance				
Cash Flow Statement				
Budgetary Central Government				
National Currencies: Fiscal Year End (or Start) date				
Cash Receipts:Operating Activities	c1...XX...	?_GR_G01_CA_XDC	Cash Receipts:Operating Activities	
Taxes	c11..XX...	?_GRT_G01_CA_XDC	Taxes	
Social Contributions	c12..XX...	?_GRS_G01_CA_XDC	Social Contributions	
Grants	c13..XX...	?_GRG_G01_CA_XDC	Grants	
Other Receipts	c14..XX...	?_GRO_G01_CA_XDC	Other Receipts	
Cash Payments:Operating Activities	c2...XX...	?_GE_G01_CA_XDC	Cash Payments:Operating Activities	
Compensation of Employees	c21..XX...	?_GECE_G01_CA_XDC	Compensation of Employees	
Purchases of Goods & Services	c22..XX...	?_GEGS_G01_CA_XDC	Purchases of Goods & Services	
Interest	c24..XX...	?_GEI_G01_CA_XDC	Interest	
Subsidies	c25..XX...	?_GEST_G01_CA_XDC	Subsidies	
Grants	c26..XX...	?_GEG_G01_CA_XDC	Grants	
Social Benefits	c27..XX...	?_GES_G01_CA_XDC	Social Benefits	
Other Payments	c28..XX...	?_GEO_G01_CA_XDC	Other Payments	
Net Cash Inflow:Operating Act.[1-2]	cC10.XX...	?_GXCCO_G01_CA_XDC	Net Cash Inflow:Operating Act.[1-2]	
Net Cash Outflow:Invest. in NFA	c31...XX...	?_GADAN_T_G01_CA_XDC	Net Cash Outflow:Invest. in NFA	
Purchases of Nonfinancial Assets	c31.1XX...	?_GADANP_T_G01_CA_XDC	Purchases of Nonfinancial Assets	
Sales of Nonfinancial Assets	c31.2XX...	?_GADANS_T_G01_CA_XDC	Sales of Nonfinancial Assets	
Cash Surplus/Deficit [1-2-31=1-2M]	cCSD.XX...	?_GXCCB_G01_CA_XDC	Cash Surplus/Deficit [1-2-31=1-2M]	
Net Acq. Fin. Assets, excl. Cash	c32x.XX...	?_GADAFX_T_G01_CA_XDC	Net Acq. Fin. Assets, excl. Cash	
Domestic	c321xXX...	?_GADAFXD_T_G01_CA_XDC	Domestic	
Foreign	c322xXX...	?_GADAFXF_T_G01_CA_XDC	Foreign	
Net Incurrence of Liabilities	c33...XX...	?_GADL_T_G01_CA_XDC	Net Incurrence of Liabilities	
Domestic	c331.XX...	?_GADLD_T_G01_CA_XDC	Domestic	
Foreign	c332.XX...	?_GADLF_T_G01_CA_XDC	Foreign	
Net Cash Inflow, Fin.Act.[-32x+33]	cNFB.XX...	?_GXCCF_G01_CA_XDC	Net Cash Inflow, Fin.Act.[-32x+33]	
Net Change in Stock of Cash	cNCB.XX...	?_GX CNC_G01_CA_XDC	Net Change in Stock of Cash	
Stat. Discrep. [32X-33+NCB-CSD]	cCSDZXX...	?_GXCCBA_G01_CA_XDC	Stat. Discrep. [32X-33+NCB-CSD]	I
Memo Item:Cash Expenditure[2+31]	c2M...XX...	?_GX MTE_G01_CA_XDC	Memo Item:Cash Expenditure[2+31]	
Memo Item: Gross Debt	c63...XX...	?_GAL_G01_CA_XDC	Memo Item: Gross Debt	
National Accounts				
Millions of National Currencies				
Househ.Cons.Expend.,incl.NPISHs	96f..zf...	NCP_XDC	Househ.Cons.Expend.,incl.NPISHs	
Government Consumption Expend	91f..zf...	NCGG_XDC	Government Consumption Expend	
Gross Fixed Capital Formation	93e..zf...	NFI_XDC	Gross Fixed Capital Formation	
Changes in Inventories	93la.zf...	NINV_XDC	Changes in Inventories	
Exports of Goods and Services	90c..zf...	NX_XDC	Exports of Goods and Services	
Imports of Goods and Services (-)	98c..zf...	NM_XDC	Imports of Goods and Services (-)	
Gross Domestic Product (GDP)	99B..zf...	NGDP_XDC	Gross Domestic Product (GDP)	
Net Primary Income from Abroad	98.n.zf...	NGDPNPI_XDC	Net Primary Income from Abroad	
Gross National Income (GNI)	99A..zf...	NYG_XDC	Gross National Income (GNI)	
Net Current Transf.from Abroad	98t..zf...	NYCT_XDC	Net Current Transf.from Abroad	
Gross Nat'l Disposable Inc.(GNDI)	99l..zf...	NYYG_XDC	Gross Nat'l Disposable Inc.(GNDI)	
Gross Saving	99s..zf...	NSG_XDC	Gross Saving	
Consumption of Fixed Capital	99cf.zf...	NYFC_XDC	Consumption of Fixed Capital	
GDP at Factor Cost	99ba.zf...	NGDP_F_XDC	GDP at Factor Cost	
GDP Volume Prices (latest available)	99b.pzf...	NGDP_R_XDC	GDP Volume Prices (latest available)	
GDP Volume (2010=100)	99bv.pzf...	NGDP_R_K_IX	GDP Volume (2010=100)	I
GDP Deflator (2010=100)	99bipzf...	NGDP_D_IX	GDP Deflator (2010=100)	I

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
National Accounts (Seas. Adj.)		Millions of National Currencies: Data Seasonally Adjusted		
Househ.Cons.Expend.,incl.NPISHs	96f.cZF..	NCP_SA_XDC	Househ.Cons.Expend.,incl.NPISHs	
Government Consumption Expend	91f.cZF..	NCCG_SA_XDC	Government Consumption Expend	
Gross Fixed Capital Formation	93e.cZF..	NFI_SA_XDC	Gross Fixed Capital Formation	
Changes in Inventories	93i.cZF..	NINV_SA_XDC	Changes in Inventories	
Exports of Goods and Services	90c.cZF..	NX_SA_XDC	Exports of Goods and Services	
Imports of Goods and Services (-)	98c.cZF..	NM_SA_XDC	Imports of Goods and Services (-)	
Gross Domestic Product (GDP)	99b.cZF..	NGDP_SA_XDC	Gross Domestic Product (GDP)	
Net Primary Income from Abroad	98.n.cZF..	NGDPNPI_SA_XDC	Net Primary Income from Abroad	
Gross National Income (GNI)	99a.cZF..	NYG_SA_XDC	Gross National Income (GNI)	
Net Current Transf.from Abroad	98t.cZF..	NYCT_SA_XDC	Net Current Transf.from Abroad	
Gross Nat'l Disposable Inc.(GNDI)	99i.cZF..	NYYG_SA_XDC	Gross Nat'l Disposable Inc.(GNDI)	
Gross Saving	99s.cZF..	NSG_SA_XDC	Gross Saving	
Consumption of Fixed Capital	99cf.cZF..	NYFC_SA_XDC	Consumption of Fixed Capital	
GDP Volume Prices (latest available)	99b.ZF..	NGDP_R_SA_XDC	GDP Volume Prices (latest available)	
GDP Volume (2010=100)	99bvr.ZF..	NGDP_R_K_SA_IX	GDP Volume (2010=100)	I
GDP Deflator (2010=100)	99bir.ZF..	NGDP_D_SA_IX	GDP Deflator (2010=100)	I
Population	99z..ZF..	LP_PE_NUM	Population	

Annex I. IFS Codes Mapping between Old Products and data.imf.org/IFS

Old Descriptor	Old Code	New Code ^{1,2}	New Descriptor	Status ³
*Series for IFS Yearbook only				
Nongold Reserves/Imports	1rls	RAXG_TM_G_CIF_WK	Nongold Reserves/Imports	
Income Velocity of Broad Money (Index)	39adi	FMVB_IX (to be shown under SDR Holdings)	Income Velocity of Broad Money (Index)	
International Interest Rates				
SDR Interest Rate (992)	99260S	FISDR_PA	SDR Interest Rate (992)	
3-Mon. T-Bill Rate (US)	11160CS	FITB_3M_PA	3-Mon. T-Bill Rate (US)	
3-Mon. T-Bill Rate (UK)	11260CS	FITB_3M_PA	3-Mon. T-Bill Rate (UK)	
3-Mon. T-Bond Rate (Euro Area)	16360C	FITB_3M_PA	3-Mon. T-Bond Rate (Euro Area)	
3-Mon. Interbank Rate (Europe)	16360CS.M	FII_3M_PA	3-Mon. Interbank Rate (Europe)	
13 Wk. Fin. Bill Rate (Japan)	15860C	FITB_PA	13 Wk. Fin. Bill Rate (Japan)	
3-Mon. T-Bond Rate (China)	92460CE	FITBBE_PA	3-Mon. T-Bond Rate (China)	
Rate of Remuneration (992)	99260r	FIRR_PA	Rate of Remuneration (992)	
Production and Labor Indices				
Industrial Production	66.i	AIP_IX	Industrial Production	
Wages	65..., 65ey., 65..c	LWR_IX	Wages	
Employment	67..., 67ey., 67..c,	LE_IX	Employment	
Producer Prices/Wholesale Prices				
Producer Prices	63.xx	PPPI_PC_PP_PT	Producer Prices	
Wholesale Prices	63.xx	PWPI_PC_PP_PT	Wholesale Prices	
Gross Capital Formation (%GDP)	93e.r	NI_GDP_PT	Gross Capital Formation (%GDP)	
Final Consumption Expenditure (%GDP)	96f.r	NC_GDP_PT	Final Consumption Expenditure (%GDP)	

1 The _XDC code suffix indicates reporting in Domestic Currency. Fiscal data are now presented in Domestic Currency for all reporting economies. Monetary data are presented in Domestic Currency (suffix: _XDC), US Dollars (suffix: _USD), or Euros (suffix: _EUR), with ? to be replaced by the currency code suffix accordingly. Economies reporting monetary data in US Dollars are The Bahamas, ECCB, Ecuador, El Salvador, Lao People's Democratic Republic, Micronesia Fed. Sts., Timor-Leste, United States, West Bank and Gaza, Zimbabwe. Economies reporting monetary data in Euros are Austria, Belgium, Cyprus, Estonia, Euro Area, Finland, France, Germany, Greece, Ireland, Italy, Kosovo, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, San Marino, Slovak Republic, Slovenia, Spain.

2 Fiscal data are presented at three different levels of government, General Government, Central Government, and Budgetary Central Government. The new codes use a prefix to indicate the level of government; the old CDROM codes indicate the sector in the sixth and seventh position (? and XX in the table).

Level of Government	New Code Prefix	Old Code
General Government	GG	GG
Central Government	CG01_	CG
Budgetary Central Government	BCG_	BA

3 "I" indicates IMF calculated series.

Annex II. Economies Reporting Monetary Data through Standardized Report Forms (SRFs)

Country Code	Country Name	OFC/FC Section	Country Code	Country Name	OFC/FC Section
512	Afghanistan		935	Czech Republic	
914	Albania	OFC & FC	128	Denmark	
612	Algeria	OFC	611	Djibouti	
614	Angola		321	Dominica	
312	Anguilla		243	Dominican Republic	OFC & FC
311	Antigua and Barbuda		309	Eastern Caribbean Currency Union	
911	Armenia, Republic of	OFC & FC	248	Ecuador	OFC
193	Australia	OFC	469	Egypt	
122	Austria		253	El Salvador	OFC & FC
912	Azerbaijan, Republic of	OFC & FC	642	Equatorial Guinea	
513	Bangladesh		643	Eritrea	
316	Barbados		939	Estonia	
913	Belarus	OFC & FC	163	Euro Area	OFC & FC
124	Belgium		819	Fiji	OFC & FC
339	Belize		172	Finland	
638	Benin		132	France	
514	Bhutan	OFC	646	Gabon	
218	Bolivia	OFC & FC	648	Gambia, The	
963	Bosnia and Herzegovina		915	Georgia	OFC & FC
616	Botswana		134	Germany	
223	Brazil	OFC	652	Ghana	
516	Brunei Darussalam	OFC & FC	174	Greece	
918	Bulgaria		328	Grenada	
748	Burkina Faso		258	Guatemala	OFC & FC
618	Burundi	OFC	654	Guinea-Bissau	
522	Cambodia		336	Guyana	OFC & FC
622	Cameroon		263	Haiti	
156	Canada	OFC & FC	268	Honduras	OFC
624	Cape Verde		944	Hungary	
626	Central African Republic		176	Iceland	
628	Chad		536	Indonesia	OFC & FC
228	Chile	OFC & FC	433	Iraq	
546	China, P.R.: Macao		178	Ireland	
233	Colombia	OFC & FC	436	Israel	
632	Comoros	OFC	136	Italy	
636	Congo, Democratic Republic of		343	Jamaica	
634	Congo, Republic of		158	Japan	OFC & FC
238	Costa Rica	OFC & FC	916	Kazakhstan	OFC & FC
662	Côte d'Ivoire		664	Kenya	
960	Croatia		542	Korea, Republic of	
423	Cyprus		967	Kosovo	OFC & FC

Annex II. Economies Reporting Monetary Data through Standardized Report Forms (SRFs)

Country Code	Country Name	OFC/FC Section	Country Code	Country Name	OFC/FC Section
443	Kuwait	OFC	716	São Tomé and Príncipe	
917	Kyrgyz Republic		722	Senegal	
941	Latvia		942	Serbia	
666	Lesotho		718	Seychelles	OFC
946	Lithuania		724	Sierra Leone	
137	Luxembourg		936	Slovak Republic	
962	Macedonia, FYR	OFC & FC	961	Slovenia	
674	Madagascar		813	Solomon Islands	OFC & FC
548	Malaysia		199	South Africa	OFC & FC
556	Maldives	OFC & FC	733	South Sudan	
678	Mali		184	Spain	
181	Malta		524	Sri Lanka	
684	Mauritius		361	St. Kitts and Nevis	
273	Mexico	OFC & FC	362	St. Lucia	
921	Moldova	OFC & FC	364	St. Vincent and the Grenadines	
948	Mongolia		732	Sudan	
351	Montserrat		366	Suriname	
686	Morocco		734	Swaziland	
688	Mozambique		144	Sweden	
518	Myanmar		463	Syrian Arab Republic	
728	Namibia	OFC & FC	923	Tajikistan	OFC & FC
558	Nepal		738	Tanzania	
138	Netherlands		578	Thailand	OFC & FC
278	Nicaragua	OFC & FC	537	Timor-Leste	
692	Niger		742	Togo	
694	Nigeria		866	Tonga	
142	Norway	OFC & FC	369	Trinidad and Tobago	OFC
449	Oman		744	Tunisia	
564	Pakistan		186	Turkey	OFC & FC
283	Panama	OFC & FC	746	Uganda	OFC & FC
853	Papua New Guinea	OFC & FC	926	Ukraine	OFC & FC
288	Paraguay		466	United Arab Emirates	
293	Peru		111	United States	OFC & FC
566	Philippines		298	Uruguay	OFC
964	Poland		846	Vanuatu	
182	Portugal		299	Venezuela	
453	Qatar		759	WAEMU	
968	Romania	OFC	487	West Bank and Gaza	OFC
714	Rwanda		754	Zambia	OFC & FC
862	Samoa	OFC & FC	698	Zimbabwe	
135	San Marino				

Annex III. Availability of Official¹ BPM6 Basis Balance of Payments and International Investment Position Data

Code	Country Name	BOP BPM6 Basis Start Date	IIP BPM6 Basis Start Date	Code	Country Name	BOP BPM6 Basis Start Date	IIP BPM6 Basis Start Date
512	Afghanistan, I.R. of	2008:Q2	2009:Q1	924	China, P.R.: Mainland	2005:Q1	2011:Q1
914	Albania	2013:Q1	2008	532	China, P.R.: Hong Kong	1998:Q1	2000:Q1
612	Algeria	2010	2011	546	China, P.R.: Macao	2002	
614	Angola	2009	2009	233	Colombia	2000:Q1	2000:Q1
312	Anguilla	2014	2013	636	Congo, Dem. Rep. of		2014
311	Antigua and Barbuda	2014	2013	634	Congo, Republic of	2007	
213	Argentina	2006:Q1	2006	238	Costa Rica	2000:Q1	2000:Q1
911	Armenia, Republic of	1993:Q1	1997:Q1	662	Côte d'Ivoire	2011	2011
193	Australia	1995:Q1	1989:Q1	960	Croatia	2000:Q1	2001:Q1
122	Austria	2006:Q1	2006:Q1	354	Curaçao	2010:Q4	2011
912	Azerbaijan, Republic of	2013:Q1		355	Curaçao & Sint Maarten	2010:Q4	2011
419	Bahrain, Kingdom of	2015	2011	423	Cyprus	2008:Q1	2008:Q1
513	Bangladesh	2005:Q1	2005:Q1	935	Czech Republic	2004:Q1	2004:Q1
316	Barbados	2011	2010	128	Denmark	2005:Q1	2005:Q1
913	Belarus	2000:Q1	1999:Q1	321	Dominica	2014	2013
124	Belgium	2008:Q1	2008:Q1	243	Dominican Republic	2010:Q1	2009:Q1
339	Belize	2011:Q1		309	ECCU	2014	2013
638	Benin	2011	2010	253	El Salvador	1976:Q1	1996:Q1
319	Bermuda	2006:Q1	2013:Q1	939	Estonia	2009:Q1	2009:Q1
514	Bhutan	2006:Q1	2007:Q1	163	Euro Area ²	2008:Q1	2008:Q1
218	Bolivia	2014:Q1	2014:Q1	819	Fiji	2005:Q1	2005:Q1
963	Bosnia and Herzegovina	2007:Q1	2005	172	Finland	2005:Q1	2005:Q1
616	Botswana	2010	2010	132	France	1999:Q1	1999:Q1
223	Brazil	2010:Q1	2001:Q1	887	French Terr: French Polynesia	2008	
516	Brunei Darussalam	2010:Q1		839	French Terr: New Caledonia	2008	
918	Bulgaria	2010:Q1	2010:Q1	915	Georgia	2000:Q1	2000:Q1
748	Burkina Faso	2011:Q1	2011:Q1	134	Germany	1991:Q1	2008:Q1
618	Burundi	2005	2005	652	Ghana	2011:Q1	2010
624	Cabo Verde	2012:Q1	2016:Q1	174	Greece	2009:Q1	2008:Q1
522	Cambodia	2010:Q1	2010:Q1	328	Grenada	2014	2013
622	Cameroon	2016:Q1		258	Guatemala	2008:Q1	2013:Q1
156	Canada	1981:Q1	1981:Q1	656	Guinea	2009:Q1	2009
228	Chile	2003:Q1	2003:Q4	654	Guinea-Bissau	2007	2007

1 Official BPM6-basis availability reflects an economy's own reported BPM6-basis data included in this publication. Data for earlier periods for these economies and for economies not yet providing official BPM6-basis estimates are IMF converted BPM5-basis estimates. The splice point between official BPM6-basis estimates and IMF converted BPM5-basis estimates is marked at the series level on economy specific tables with the "B" symbol.

2 Money market funds are included in the "Deposit taking corporations, except the central bank" sector instead of under "other sectors" (other financial corporations). Official BPM6 basis data reflect the fixed composition concept of the Euro Area while data for the earlier periods reflect the changing composition concept.

For any country specific deviation from standards, consult available metadata at <http://data.imf.org/BOP>.

Annex III. Availability of Official¹ BPM6 Basis Balance of Payments and International Investment Position Data

Code	Country Name	BOP BPM6 Basis Start Date	IIP BPM6 Basis Start Date	Code	Country Name	BOP BPM6 Basis Start Date	IIP BPM6 Basis Start Date
336	Guyana	2015		684	Mauritius	2013:Q1	2014
944	Hungary	1995:Q1	1995:Q1	273	Mexico	2006:Q1	2001
176	Iceland	1995:Q1	1995:Q1	868	Micronesia, Fed. Sts of	2009	2009
534	India	2009:Q1	2006:Q1	921	Moldova	2009:Q1	2013:Q1
s536	Indonesia	2010:Q1	2013:Q1	948	Mongolia	1989	2010
433	Iraq	2013:Q1	2012	943	Montenegro	2010:Q1	
178	Ireland	2014:Q1	2012:Q1	351	Montserrat	2014	2013
436	Israel	2015:Q1	2015:Q1	686	Morocco	2014:Q1	2013:Q1
136	Italy	1999:Q1	1999:Q1	688	Mozambique	1996:Q1	2006
343	Jamaica	2011:Q1	2009:Q1	518	Myanmar	2013:Q1	2013:Q1
158	Japan	1996:Q1	1996	728	Namibia	2009:Q1	2009:Q1
439	Jordan	2010:Q1	2010:Q4	558	Nepal		2012:Q1
916	Kazakhstan	2000:Q1	2000:Q1	138	Netherlands	2004:Q1	2003:Q2
664	Kenya	2011		196	New Zealand	2000:Q1	2000:Q1
826	Kiribati	2006:Q1	2007:Q1	278	Nicaragua	2005:Q1	2005:Q1
542	Korea, Republic of	1980:Q1	1994:Q1	692	Niger	2011	2011
967	Kosovo, Republic of	2013:Q1	2013:Q1	694	Nigeria	2014:Q1	
443	Kuwait	2009	2009	142	Norway	2012:Q1	2012:Q1
917	Kyrgyz Republic	2010:Q1	2014:Q1	564	Pakistan	2005:Q1	2014:Q1
941	Latvia	2000:Q1	2000:Q1	565	Palau	2005	2005
666	Lesotho	2005:Q1	2009:Q1	283	Panama	2012:Q1	2012:Q1
668	Liberia	2010:Q1	2009	566	Philippines	2005:Q1	2011:Q1
946	Lithuania	2004:Q1	2004:Q1	964	Poland	2004:Q1	2004:Q1
137	Luxembourg	2002:Q1	2002:Q1	182	Portugal	1999:Q1	1999:Q1
962	Macedonia, FYR	1998:Q1	2003:Q1	968	Romania	2005:Q1	2005:Q1
674	Madagascar	2005:Q1		922	Russian Federation	1994:Q1	2004:Q1
676	Malawi	2003	2002	714	Rwanda	2010	2010
548	Malaysia	2010:Q1	2005:Q1	862	Samoa	2005:Q1	
556	Maldives	2011		716	São Tomé and Príncipe	1997:Q1	2013:Q4
678	Mali	2005	2005	456	Saudi Arabia	2005:Q1	2007
181	Malta	2004:Q1	2008:Q1	722	Senegal	2005	2005
867	Marshall Islands	2005	2010	942	Serbia, Republic of	2007:Q1	2013:Q4
682	Mauritania	2017:Q1		718	Seychelles	2007:Q1	2012:Q4

1 Official BPM6-basis availability reflects an economy's own reported BPM6-basis data included in this publication. Data for earlier periods for these economies and for economies not yet providing official BPM6-basis estimates are IMF converted BPM5-basis estimates. The splice point between official BPM6-basis estimates and IMF converted BPM5-basis estimates is marked at the series level on economy specific tables with the "B" symbol.

2 Money market funds are included in the "Deposit taking corporations, except the central bank" sector instead of under "other sectors" (other financial corporations). Official BPM6 basis data reflect the fixed composition concept of the Euro Area while data for the earlier periods reflect the changing composition concept.

For any country specific deviation from standards, consult available metadata at <http://data.imf.org/BOP>.

Annex III. Availability of Official¹ BPM6 Basis Balance of Payments and International Investment Position Data

Code	Country Name	BOP BPM6 Basis Start Date	IIP BPM6 Basis Start Date	Code	Country Name	BOP BPM6 Basis Start Date	IIP BPM6 Basis Start Date
576	Singapore	1995:Q1	2001:Q1	537	Timor-Leste, Dem. Rep. of	2015:Q1	2015:Q1
352	Sint Maarten	2010:Q4	2011	742	Togo	2011	2011
936	Slovak Republic	2004:Q1	2004:Q1	866	Tonga	2011:Q1	2010:Q1
961	Slovenia	2008:Q1	2008:Q1	369	Trinidad and Tobago	2011	2011
813	Solomon Islands	2006:Q1	2006:Q1	186	Turkey	2005:Q1	1996
199	South Africa	2002:Q1	1998	381	Turks and Caicos Islands	2014	
733	South Sudan, Rep. of	2014		869	Tuvalu	2001	2001
184	Spain	1999:Q1	1999:Q1	746	Uganda	2001:Q1	1999:Q1
524	Sri Lanka	2012:Q1	2011	926	Ukraine	2000:Q1	2010:Q1
361	St. Kitts and Nevis	2014	2013	112	United Kingdom	1999:Q1	1999:Q1
362	St. Lucia	2014	2013	111	United States	1999:Q1	1976:Q1
364	St. Vincent and the Grenadines	2014	2013	298	Uruguay	2012:Q1	2012:Q1
732	Sudan	2010:Q1	2005	846	Vanuatu	2010:Q1	2010:Q1
734	Swaziland	2011:Q1		299	Venezuela, Rep. Bol.	2005:Q1	2005:Q1
144	Sweden	2011:Q1	2008:Q1	582	Vietnam	2013:Q1	
146	Switzerland	1999:Q1	1999:Q1	487	West Bank and Gaza	2000	2013:Q4
923	Tajikistan	2010:Q1	2010:Q1	754	Zambia	2005:Q1	2006
738	Tanzania	2010:Q1		698	Zimbabwe	2009	
578	Thailand	2005:Q1	2005:Q1				

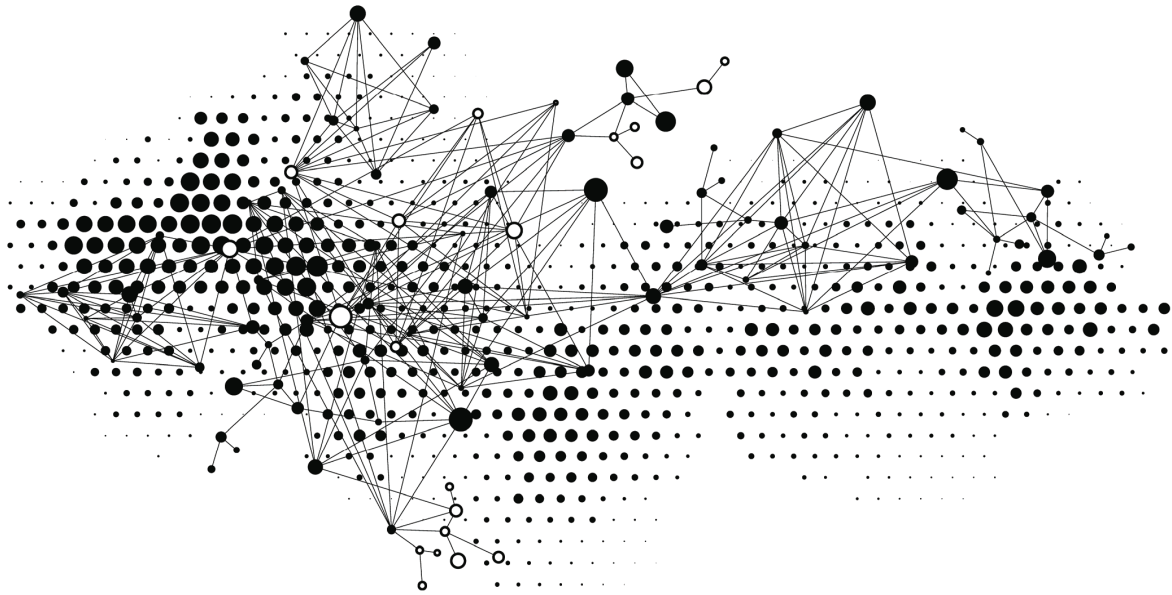
1 Official BPM6-basis availability reflects an economy's own reported BPM6-basis data included in this publication. Data for earlier periods for these economies and for economies not yet providing official BPM6-basis estimates are IMF converted BPM5-basis estimates. The splice point between official BPM6-basis estimates and IMF converted BPM5-basis estimates is marked at the series level on economy specific tables with the "B" symbol.

2 Money market funds are included in the "Deposit taking corporations, except the central bank" sector instead of under "other sectors" (other financial corporations). Official BPM6 basis data reflect the fixed composition concept of the Euro Area while data for the earlier periods reflect the changing composition concept.

For any country specific deviation from standards, consult available metadata at <http://data.imf.org/BOP>.

Annex IV: IFS World Table Methodologies

Tables	Calculation Method¹	Weights Used	Publication³
Consumer Prices	Weighted geometric average	PPP value of GDP	MYC
Producer Prices/Wholesale Prices ²	Weighted geometric average	PPP value of GDP	Y
Industrial Production ²	Weighted geometric average	Value added in industry	MYC
Wages ²	Weighted geometric average	Value added in industry	Y
Employment ²	Weighted geometric average	Value added in industry	Y
GDP Volume	Weighted geometric average	PPP value of GDP	MYC
GDP Deflator	Weighted geometric average	PPP value of GDP	MYC
Gross Capital Formation as percent of GDP	Weighted arithmetic average	PPP value of GDP	Y
Final Consumption Expenditure as percent of GDP	Weighted arithmetic average	PPP value of GDP	Y
Exports, f.o.b.	Summation	No weights required	MYC
Imports, c.i.f.	Summation	No weights required	MYC
<p>¹ In calculating world and regional totals, for data beginning January 2010, in the Consumer Prices, Industrial Production, GDP Volume and GDP Deflator world tables, missing annual data is supplemented by the World Economic Outlook database. Also, the Denton method is used to disaggregate lower frequency data to higher frequencies. Additionally, for Exports and Imports, missing data are supplemented by the Direction of Trade Statistics (DOTS) database.</p> <p>² Advanced economies only.</p> <p>³ M: Monthly; Y: Yearbook; C: CD-Rom.</p>			



World
and
Area Tables

Exchange Rates

A. SDR Rates

	US Dollars per SDR (End of Period)	US Dollars per SDR (Period Average, geometric)	SDRs per US Dollar (End of Period)	SDRs per US Dollar (Period Average, geometric)		US Dollars per SDR (End of Period)	US Dollars per SDR (Period Average, geometric)	SDRs per US Dollar (End of Period)	SDRs per US Dollar (Period Average, geometric)
2012M08	1.522	1.513	0.657	0.661	2015M08	1.404	1.402	0.712	0.713
2012M09	1.542	1.538	0.648	0.650	2015M09	1.404	1.406	0.712	0.711
2012Q4	1.537	1.536	0.651	0.651	2015Q4	1.386	1.391	0.722	0.719
2012M10	1.541	1.540	0.649	0.649	2015M10	1.397	1.406	0.716	0.711
2012M11	1.535	1.530	0.652	0.654	2015M11	1.372	1.382	0.729	0.723
2012M12	1.537	1.539	0.651	0.650	2015M12	1.386	1.386	0.722	0.722
2013	1.540	1.520	0.649	0.658	2016	1.344	1.390	0.744	0.719
2013Q1	1.499	1.522	0.667	0.657	2016Q1	1.409	1.390	0.710	0.719
2013M01	1.541	1.535	0.649	0.651	2016M01	1.381	1.382	0.724	0.724
2013M02	1.515	1.527	0.660	0.655	2016M02	1.381	1.393	0.724	0.718
2013M03	1.499	1.503	0.667	0.665	2016M03	1.409	1.395	0.710	0.717
2013Q2	1.504	1.506	0.665	0.664	2016Q2	1.399	1.409	0.715	0.710
2013M04	1.509	1.504	0.663	0.665	2016M04	1.417	1.409	0.706	0.710
2013M05	1.499	1.499	0.667	0.667	2016M05	1.403	1.411	0.713	0.709
2013M06	1.504	1.514	0.665	0.660	2016M06	1.399	1.408	0.715	0.710
2013Q3	1.534	1.515	0.652	0.660	2016Q3	1.396	1.396	0.716	0.716
2013M07	1.515	1.504	0.660	0.665	2016M07	1.393	1.390	0.718	0.719
2013M08	1.515	1.519	0.660	0.659	2016M08	1.394	1.399	0.717	0.715
2013M09	1.534	1.523	0.652	0.657	2016M09	1.396	1.399	0.716	0.715
2013Q4	1.540	1.536	0.649	0.651	2016Q4	1.344	1.365	0.744	0.733
2013M10	1.544	1.539	0.648	0.650	2016M10	1.374	1.380	0.728	0.724
2013M11	1.535	1.530	0.651	0.654	2016M11	1.354	1.367	0.739	0.731
2013M12	1.540	1.538	0.649	0.650	2016M12	1.344	1.347	0.744	0.742
2014	1.449	1.519	0.690	0.658	2017	1.424	1.387	0.702	0.721
2014Q1	1.546	1.541	0.647	0.649	2017Q1	1.357	1.354	0.737	0.739
2014M01	1.534	1.535	0.652	0.651	2017M01	1.359	1.352	0.736	0.740
2014M02	1.547	1.540	0.646	0.649	2017M02	1.354	1.355	0.739	0.738
2014M03	1.546	1.548	0.647	0.646	2017M03	1.357	1.355	0.737	0.738
2014Q2	1.546	1.544	0.647	0.648	2017Q2	1.391	1.373	0.719	0.728
2014M04	1.550	1.548	0.645	0.646	2017M04	1.371	1.361	0.729	0.735
2014M05	1.541	1.548	0.649	0.646	2017M05	1.384	1.375	0.722	0.727
2014M06	1.546	1.537	0.647	0.651	2017M06	1.391	1.384	0.719	0.723
2014Q3	1.483	1.522	0.674	0.657	2017Q3	1.413	1.409	0.708	0.710
2014M07	1.531	1.541	0.653	0.649	2017M07	1.408	1.396	0.710	0.717
2014M08	1.518	1.526	0.659	0.655	2017M08	1.413	1.411	0.708	0.709
2014M09	1.483	1.499	0.674	0.667	2017M09	1.413	1.420	0.708	0.704
2014Q4	1.449	1.470	0.690	0.680	2017Q4	1.424	1.411	0.702	0.709
2014M10	1.478	1.486	0.676	0.673	2017M10	1.405	1.410	0.712	0.709
2014M11	1.464	1.467	0.683	0.682	2017M11	1.415	1.408	0.707	0.710
2014M12	1.449	1.457	0.690	0.686	2017M12	1.424	1.415	0.702	0.707
2015	1.386	1.399	0.722	0.715	2018	....	....	....	....
2015Q1	1.379	1.406	0.725	0.711	2018Q1	1.454	1.447	0.688	0.691
2015M01	1.410	1.421	0.709	0.704	2018M01	1.457	1.438	0.686	0.695
2015M02	1.407	1.412	0.711	0.708	2018M02	1.446	1.451	0.692	0.689
2015M03	1.379	1.385	0.725	0.722	2018M03	1.454	1.453	0.688	0.688
2015Q2	1.406	1.398	0.711	0.715	2018Q2	1.407	1.430	0.711	0.700
2015M04	1.406	1.384	0.711	0.723	2018M04	1.438	1.451	0.695	0.689
2015M05	1.391	1.404	0.719	0.712	2018M05	1.417	1.424	0.706	0.702
2015M06	1.406	1.405	0.711	0.712	2018M06	1.407	1.414	0.711	0.707
2015Q3	1.404	1.402	0.712	0.713	2018Q3	....	....	....	....
2015M07	1.395	1.396	0.717	0.716	2018M07	1.405	1.405	0.712	0.712

Exchange Rates

	2017					2018						
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
	B. National Currency Units per SDR: End of Period											
Guatemalan quetzal	10.306	10.387	10.309	10.388	10.459	10.707	10.660	10.744	10.659	10.597	10.538	10.514
Guyana dollar	291.86	291.85	290.07	292.28	294.08	300.90	298.58	300.22	299.84	295.37	...	...
Haitian gourde	88.561	88.600	88.412	89.600	90.699	93.004	92.704	94.896	94.301	93.702	...	...
Honduran lempira	33.045	33.062	33.045	33.370	33.592	34.364	34.104	34.369	34.024	33.876	33.736	33.684
Jamaica dollar	182.69	182.60	177.95	177.69	177.03	181.72	183.84	182.20	179.51	179.91	181.96	...
Mexican peso	25.266	25.623	26.896	26.305	28.179	27.131	26.959	26.645	27.128	27.979	28.209	26.062
Montserrat, E. Caribbean dollar	3.816	3.816	3.793	3.822	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
Nicaraguan gold córdoba	42.816	42.985	42.900	43.402	43.850	45.052	44.873	45.308	44.995	44.509	44.370	...
Panamanian balboa	1.413	1.413	1.405	1.415	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
Paraguayan guarani	7,992.0	7,994.4	7,917.8	8,024.5	7,961.6	8,174.7	8,045.8	8,066.5	7,984.7	8,124.4	8,021.3	...
Peruvian new sol	4.580	4.614	4.562	4.576	4.616	4.685	...	...	...	...	...	...
St. Kitts & Nevis, E. Car. dollar	3.816	3.816	3.793	3.822	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
St. Lucia, E. Caribbean dollar	3.816	3.816	3.793	3.822	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
St. Vinc. & Grens., E. Car. dollar	3.816	3.816	3.793	3.822	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
Surinamese dollar	10.513	10.512	10.462	10.542	10.621	10.882	10.798	10.857	10.739	10.580	10.504	...
Trinidad & Tobago dollar	9.574	9.553	9.486	9.565	9.632	9.842	9.771	9.826	9.716	9.580	9.504	9.523
Uruguayan peso	40.734	40.916	40.942	41.003	40.964	41.340	40.939	41.223	41.123	44.188	44.259	42.923
Venezuelan bolivar	14.099	14.098	14.012	14.119	14.206	...	...	...	...	...	...	...

Fund Accounts: Position to Date

(As of July 31, 2018, and Expressed in Millions of SDRs)

	Quota	Reserve Tranche Position	Lending to the Fund (GRA)	Total Fund Credit and Loans Outstanding			Fund Holdings of Currency	SDR Department				
				Total Amount	Outstanding Purchases (GRA)	Outstanding Loans (PRGT)		Percent of Quota	Holdings of SDR			
									Amount	Net Cumulative Allocation	Percent of Allocation	Percent of Allocation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
World	001	475,472.9	56,345.3	19,490.0	56,036.9	49,601.9	6,435.0	468,761.7	98.6	204,157.9	204,157.9	100.0
Advanced Economies	110	292,382.7	35,272.4	15,190.8	13,347.4	13,347.4	—	270,486.4	92.5	128,629.7	122,612.1	95.3
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	3,932.0	425.1	192.8	—	—	—	3,506.9	89.2	1,736.3	1,626.7	93.7
Belgium	124	6,410.7	467.1	408.7	—	—	—	5,943.7	92.7	4,323.3	3,893.2	90.1
Cyprus	423	303.8	85.1	31.4	569.6	569.6	—	788.4	259.5	132.8	49.8	37.5
Estonia	939	243.6	34.6	—	—	—	—	209.0	85.8	62.0	24.6	39.7
Finland	172	2,410.6	213.3	119.0	—	—	—	2,197.3	91.2	1,189.5	1,122.9	94.4
France	132	20,155.1	2,119.7	1,004.5	—	—	—	18,035.5	89.5	10,134.2	8,019.7	79.1
Germany	134	26,634.4	2,762.4	1,364.6	—	—	—	23,872.0	89.6	12,059.2	11,798.8	97.8
Greece	174	2,428.9	573.0	—	8,915.1	8,915.1	—	10,771.1	443.5	782.4	5.2	0.7
Ireland	178	3,449.9	806.8	—	—	—	—	2,643.2	76.6	775.4	653.7	84.3
Italy	136	15,070.0	1,462.9	725.9	—	—	—	13,607.3	90.3	6,576.1	5,386.8	81.9
Latvia	941	332.3	0.1	—	—	—	—	332.3	100.0	120.8	120.8	100.0
Lithuania	946	441.6	0.0	—	—	—	—	441.6	100.0	137.2	137.3	100.0
Luxembourg	137	1,321.8	163.4	50.5	—	—	—	1,158.4	87.6	246.6	246.3	99.9
Malta	181	168.3	22.7	—	—	—	—	145.7	86.6	95.4	87.3	91.5
Netherlands	138	8,736.5	745.4	470.2	—	—	—	7,991.1	91.5	4,836.6	4,479.6	92.6
Portugal	182	2,060.1	465.8	—	3,862.7	3,862.7	—	5,457.0	264.9	806.5	536.7	66.6
Slovak Republic	936	1,001.0	163.7	—	—	—	—	837.3	83.6	340.5	299.5	88.0
Slovenia	961	586.5	79.7	—	—	—	—	506.9	86.4	215.9	198.0	91.7
Spain	184	9,535.5	1,087.7	348.6	—	—	—	8,447.8	88.6	2,827.6	2,799.7	99.0
Australia	193	6,572.4	477.5	235.3	—	—	—	6,095.2	92.7	3,083.2	2,923.7	94.8
Canada	156	11,023.9	1,295.0	410.5	—	—	—	9,728.9	88.3	5,988.1	5,625.6	93.9
Czech Republic	935	2,180.2	356.3	—	—	—	—	1,823.9	83.7	780.2	456.9	58.6
Denmark	128	3,439.4	174.1	172.7	—	—	—	3,265.3	94.9	1,531.5	1,431.8	93.5
Iceland	176	321.8	69.8	—	—	—	—	252.0	78.3	112.2	112.3	100.1
Israel	436	1,920.9	206.8	36.0	—	—	—	1,714.2	89.2	883.4	818.1	92.6
Japan	158	30,820.5	4,264.4	3,429.4	—	—	—	26,557.2	86.2	12,285.0	13,462.2	109.6
Korea	542	8,582.7	942.7	354.5	—	—	—	7,640.0	89.0	2,404.4	2,317.5	96.4
New Zealand	196	1,252.1	165.9	36.0	—	—	—	1,086.3	86.8	853.8	781.4	91.5
Norway	142	3,754.7	340.8	208.4	—	—	—	3,413.9	90.9	1,563.1	1,519.5	97.2
San Marino	135	49.2	12.2	—	—	—	—	37.0	75.3	15.5	8.8	56.7
Singapore	576	3,891.9	598.2	68.7	—	—	—	3,294.4	84.6	744.2	749.6	100.7
Sweden	144	4,430.0	143.2	239.1	—	—	—	4,286.8	96.8	2,249.0	2,046.2	91.0
Switzerland	146	5,771.1	168.2	587.2	—	—	—	5,602.9	97.1	3,288.0	3,279.1	99.7
United Kingdom	112	20,155.1	3,477.9	1,004.6	—	—	—	16,677.5	82.7	10,134.2	8,562.7	84.5
United States	111	82,994.2	10,901.0	3,656.2	—	—	—	72,118.4	86.9	35,315.7	36,463.4	103.2
Emerging & Dev. Econ.	200	183,090.2	21,073.0	4,299.1	42,689.5	36,254.5	6,435.0	198,275.3	108.3	75,528.3	56,764.1	75.2
Emerging & Dev. Asia	505	61,660.9	8,724.7	2,227.6	1,543.7	854.8	688.9	53,791.8	87.2	18,300.9	14,258.1	77.9
Bangladesh	513	1,066.6	134.1	—	621.7	—	621.7	932.6	87.4	510.4	954.4	187.0
Bhutan	514	20.4	4.5	—	—	—	—	15.9	77.7	6.0	6.0	100.7
Brunei Darussalam	516	301.3	35.2	—	—	—	—	266.3	88.4	203.5	216.8	106.6
Cambodia	522	175.0	21.9	—	—	—	—	153.1	87.5	83.9	88.5	105.5
China, P.R.: Mainland	924	30,482.9	4,413.5	1,649.0	—	—	—	26,069.4	85.5	6,989.7	7,721.3	110.5
Fiji	819	98.4	23.9	—	—	—	—	74.5	75.7	67.1	44.0	65.6
India	534	13,114.4	1,766.2	470.6	—	—	—	11,348.5	86.5	3,978.3	1,056.7	26.6
Indonesia	536	4,648.4	787.9	—	—	—	—	3,860.5	83.1	1,980.4	1,117.3	56.4
Kiribati	826	11.2	1.4	—	—	—	—	9.8	87.5	5.3	4.0	75.0
Lao People's Dem. Rep	544	105.8	13.2	—	—	—	—	92.6	87.5	50.7	37.8	74.6
Malaysia	548	3,633.8	596.2	36.0	—	—	—	3,037.6	83.6	1,346.1	821.7	61.0
Maldives	556	21.2	4.8	—	0.7	—	0.7	16.4	77.3	7.7	2.6	34.2
Marshall Islands, Rep.	867	3.5	0.0	—	—	—	—	3.5	100.0	3.3	3.4	101.1
Micronesia, Fed. Sts	868	5.1	0.0	—	—	—	—	5.1	100.0	4.8	6.2	129.9
Mongolia	948	72.3	5.4	—	131.0	131.0	—	197.9	273.7	48.8	41.2	84.6
Myanmar	518	516.8	—	—	—	—	—	516.8	100.0	245.8	1.3	0.5
Nauru	836	2.8	0.7	—	—	—	—	2.1	75.7	0.9	0.2	21.0
Nepal	558	156.9	16.0	—	47.1	—	47.1	140.9	89.8	68.1	1.1	1.6
Palau	565	3.1	0.0	—	—	—	—	3.1	100.0	3.0	3.0	101.1
Papua New Guinea	853	131.6	0.5	—	—	—	—	131.2	99.7	125.5	8.1	6.5
Philippines	566	2,042.9	311.8	36.0	—	—	—	1,731.1	84.7	838.0	849.1	101.3
Samoa	862	16.2	1.8	—	7.5	—	7.5	14.4	88.7	11.1	7.4	67.0
Solomon Islands	813	20.8	3.2	—	3.5	—	3.5	17.7	84.9	9.9	0.8	7.9
Sri Lanka	524	578.8	47.9	—	715.2	715.2	—	1,246.2	215.3	395.5	4.4	1.1
Thailand	578	3,211.9	521.9	36.0	—	—	—	2,690.0	83.8	970.3	979.1	100.9
Timor-Leste	537	25.6	4.4	—	—	—	—	21.3	83.0	7.7	3.4	44.0
Tonga	866	13.8	3.4	—	—	—	—	10.4	75.1	6.6	5.4	81.8
Tuvalu	869	0.0	0.6	—	—	—	—	1.9	75.7	0.0	0.0	64.3
Vanuatu	846	23.8	4.2	—	17.0	8.5	8.5	28.1	118.1	16.3	1.0	6.3

Fund Accounts: Position to Date

(As of July 31, 2018, and Expressed in Millions of SDRs)

	Quota	Reserve Tranche Position	Lending to the Fund (GRA)	Total Fund Credit and Loans Outstanding			Fund Holdings of Currency			SDR Department Holdings of SDR		
				Total Amount	Outstanding Purchases (GRA)	Outstanding Loans (PRGT)	Amount	Percent of Quota	Net Cumulative Allocation	Percent of Allocation	Percent of Allocation	
				(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Vietnam	582	1,153.1	0.0	—	—	—	1,153.1	100.0	314.8	270.7	86.0	
Europe	170	34,262.0	2,987.6	602.1	9,318.3	8,917.6	40,192.3	117.3	14,805.4	10,249.2	69.2	
Emer. & Dev. Europe	903	15,461.8	952.8	131.6	690.4	690.1	0.4	15,199.1	98.3	6,109.2	3,362.5	55.0
Albania	914	139.3	26.0	—	296.1	295.7	0.4	409.0	293.6	46.5	101.3	218.2
Bosnia and Herzegovina	963	265.2	0.1	—	258.9	258.9	—	524.1	197.6	160.9	0.8	0.5
Bulgaria	918	896.3	98.1	—	—	—	—	798.2	89.1	610.9	612.2	100.2
Croatia	960	717.4	0.3	—	—	—	—	717.1	100.0	347.3	304.5	87.7
Hungary	944	1,940.0	299.2	—	—	—	—	1,640.8	84.6	991.1	5.8	0.6
Kosovo	967	82.6	20.1	—	135.4	135.4	—	197.9	239.6	55.4	54.7	98.8
Macedonia, FYR	962	140.3	0.0	—	—	—	—	140.3	100.0	65.6	3.2	4.9
Montenegro	943	60.5	14.9	—	—	—	—	45.7	75.5	25.8	18.1	70.3
Poland	964	4,095.4	334.7	131.6	—	—	—	3,760.8	91.8	1,304.6	298.6	22.9
Romania	968	1,811.4	—	—	—	—	—	1,811.4	100.0	984.8	988.0	100.3
Serbia, Republic of	942	654.8	46.8	—	—	—	—	608.0	92.9	445.0	9.5	2.1
Turkey	186	4,658.6	112.8	—	—	—	—	4,545.8	97.6	1,071.3	965.8	90.1
CIS	901	18,800.2	2,034.8	470.5	8,627.9	8,227.6	400.3	24,993.2	132.9	8,696.2	6,886.7	79.2
Armenia	911	128.8	—	—	261.6	162.8	98.8	291.6	226.4	88.0	3.9	4.4
Azerbaijan, Republic of	912	391.7	57.8	—	—	—	—	333.9	85.2	153.6	95.8	62.4
Belarus	913	681.5	0.0	—	—	—	—	681.5	100.0	368.6	371.8	100.9
Georgia	915	210.4	0.0	—	145.0	145.0	—	355.4	168.9	144.0	144.6	100.5
Kazakhstan	916	1,158.4	198.2	—	—	—	—	960.2	82.9	343.7	349.9	101.8
Kyrgyz Republic	917	177.6	0.1	—	130.3	—	130.3	177.5	99.9	84.7	108.6	128.2
Moldova	921	172.5	0.0	—	261.2	140.9	120.3	313.4	181.7	117.7	19.2	16.3
Russia	922	12,903.7	1,737.5	470.5	—	—	—	11,166.2	86.5	5,671.8	4,830.6	85.2
Tajikistan	923	174.0	0.0	—	50.9	—	50.9	174.0	100.0	82.1	22.1	26.9
Ukraine	926	2,011.8	0.2	—	7,778.9	7,778.9	—	9,790.6	486.7	1,309.4	645.1	49.3
Uzbekistan	927	551.2	0.0	—	—	—	—	551.2	100.0	262.8	266.1	101.3
Mid-East, N.Afr. & Pak.	440	32,639.0	3,438.8	623.9	14,938.7	14,604.7	334.0	43,806.0	134.2	17,997.1	15,215.4	84.5
Afghanistan, I.R. of	512	323.8	0.2	—	42.9	—	42.9	323.6	99.9	155.3	53.3	34.3
Algeria	612	1,959.9	248.3	—	—	—	—	1,711.6	87.3	1,198.2	897.2	74.9
Bahrain, Kingdom of	419	395.0	136.2	—	—	—	—	258.8	65.5	124.4	65.4	52.6
Djibouti	611	31.8	5.2	—	13.5	—	13.5	26.7	83.8	15.2	0.8	5.2
Egypt	469	2,037.1	273.4	—	5,731.1	5,731.1	—	7,494.8	367.9	898.5	1,923.6	214.1
Iran, I.R. of	429	3,567.1	517.5	—	—	—	—	3,049.7	85.5	1,426.1	1,541.6	108.1
Iraq	433	1,663.8	290.0	—	2,385.5	2,385.5	—	3,759.4	226.0	1,134.5	5.7	0.5
Jordan	439	343.1	0.4	—	721.0	721.0	—	1,063.7	310.0	162.1	31.4	19.4
Kuwait	443	1,933.5	157.3	34.9	—	—	—	1,776.4	91.9	1,315.6	1,329.1	101.0
Lebanon	446	633.5	126.5	—	—	—	—	507.0	80.0	193.3	193.4	100.0
Libya	672	1,573.2	408.2	—	—	—	—	1,165.0	74.1	1,072.7	1,632.0	152.1
Mauritania	682	128.8	16.2	—	88.3	—	88.3	112.6	87.5	61.7	2.0	3.2
Morocco	686	894.4	147.4	—	—	—	—	747.1	83.5	561.4	543.3	96.8
Oman	449	544.4	78.7	—	—	—	—	465.7	85.6	178.8	98.6	55.1
Pakistan	564	2,031.0	0.1	—	4,333.0	4,333.0	—	6,363.9	313.3	988.6	347.1	35.1
Qatar	453	735.1	109.2	—	—	—	—	625.9	85.1	251.4	272.7	108.5
Saudi Arabia	456	9,992.6	459.7	589.0	—	—	—	9,532.9	95.4	6,682.5	5,644.7	84.5
Somalia	726	44.2	—	—	111.5	96.2	15.3	140.5	317.8	46.5	18.0	38.8
Sudan	732	169.7	0.0	—	211.7	152.4	59.2	322.2	189.8	178.0	124.7	70.1
Syrian Arab Republic	463	293.6	0.0	—	—	—	—	293.6	100.0	279.2	282.2	101.1
Tunisia	744	545.2	121.2	—	1,185.5	1,185.5	—	1,609.4	295.2	272.8	15.8	5.8
United Arab Emirates	466	2,311.2	343.3	—	—	—	—	1,968.4	85.2	568.4	152.4	26.8
Yemen, Republic of	474	487.0	0.0	—	114.8	—	114.8	487.0	100.0	232.3	40.4	17.4
Sub-Saharan Africa	603	16,798.5	1,493.4	34.8	5,293.7	410.2	4,883.5	15,716.3	93.6	8,836.1	5,276.6	59.7
CEMAC	758	1,063.1	46.4	—	648.5	142.9	505.7	1,159.6	109.1	542.0	205.9	38.0
Cameroon	622	276.0	1.1	—	235.7	—	235.7	274.9	99.6	177.3	15.3	8.6
Central African Rep.	626	111.4	0.5	—	106.3	—	106.3	110.9	99.5	53.4	1.2	2.2
Chad	628	140.2	3.2	—	159.9	—	159.9	137.0	97.7	53.6	0.3	0.5
Congo, Rep. of	634	162.0	19.9	—	3.7	—	3.7	142.1	87.7	79.7	50.7	63.7
Equatorial Guinea	642	157.5	4.9	—	—	—	—	152.6	96.9	31.3	21.1	67.5
Gabon	646	216.0	16.8	—	142.9	142.9	—	342.1	158.4	146.7	117.3	80.0
WAEMU	759	1,711.6	247.4	—	1,707.1	240.0	1,467.0	1,704.4	99.6	818.7	715.0	87.3
Benin	638	123.8	18.0	—	92.3	—	92.3	105.8	85.5	59.2	33.7	56.9
Burkina Faso	748	120.4	22.9	—	147.7	—	147.7	97.5	81.0	57.6	15.3	26.6
Côte d'Ivoire	662	650.4	82.6	—	953.9	240.0	713.8	807.8	124.2	310.9	324.7	104.4
Guinea-Bissau	654	28.4	4.0	—	24.9	—	24.9	24.4	86.0	13.6	20.2	148.3
Mali	678	186.6	33.3	—	202.7	—	202.7	153.3	82.1	89.4	133.6	149.5
Niger	692	131.6	25.1	—	150.1	—	150.1	106.5	80.9	62.9	61.0	96.9
Senegal	722	323.6	42.3	—	31.6	—	31.6	281.3	86.9	154.8	4.4	2.8
Togo	742	146.8	19.1	—	104.0	—	104.0	127.8	87.0	70.3	58.6	83.3
Angola	614	740.1	113.6	—	—	—	—	626.6	84.7	273.0	228.4	83.7
Botswana	616	197.2	27.8	—	—	—	—	169.4	85.9	57.4	58.7	102.2
Burundi	618	154.0	19.8	—	51.9	—	51.9	134.2	87.2	73.8	2.7	3.7

Fund Accounts: Position to Date

(As of July 31, 2018, and Expressed in Millions of SDRs)

	Quota	Reserve Tranche Position	Lending to the Fund (GRA)	Total Fund Credit and Loans Outstanding			Fund Holdings of Currency		SDR Department Holdings of SDR		
				Total Amount	Outstanding Purchases (GRA)	Outstanding Loans (PRGT)	Amount	Percent of Quota	Net Cumulative Allocation	Percent of Allocation	Percent of Allocation
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Cabo Verde	624	23.7	3.5	—	—	—	20.2	85.1	9.2	0.0	0.1
Comoros	632	17.8	2.8	—	8.7	—	8.7	15.0	8.5	6.1	71.4
Congo, Dem. Rep. of	636	1,066.0	—	—	125.6	—	125.6	1,066.0	100.0	510.9	5.5
Eritrea	643	15.9	0.0	—	—	—	—	15.9	100.0	15.2	23.7
Ethiopia	644	300.7	7.5	—	64.8	—	64.8	293.3	97.5	127.9	0.8
Gambia, The	648	62.2	9.3	—	33.4	—	33.4	52.9	85.1	29.8	2.1
Ghana	652	738.0	92.5	—	768.9	—	768.9	645.6	87.5	353.9	9.5
Guinea	656	214.2	26.9	—	196.7	—	196.7	187.4	87.5	102.5	151.1
Kenya	664	542.8	13.4	—	427.3	—	427.3	529.5	97.5	259.6	5.6
Lesotho	666	69.8	12.6	—	39.1	—	39.1	57.2	81.9	32.9	80.1
Liberia	668	258.4	32.3	—	158.2	—	158.2	226.1	87.5	124.0	124.3
Madagascar	674	244.4	30.6	—	188.1	—	188.1	213.8	87.5	117.1	4.4
Malawi	676	138.8	2.4	—	158.6	—	158.6	136.4	98.2	66.4	7.5
Mauritius	684	142.2	21.2	—	—	—	—	121.0	85.1	96.8	92.9
Mozambique	688	227.2	28.4	—	120.7	—	120.7	198.8	87.5	108.8	17.1
Namibia	728	191.1	0.1	—	—	—	—	191.0	100.0	130.4	2.8
Nigeria	694	2,454.5	175.5	—	—	—	2,279.1	92.9	1,675.4	1,499.3	89.5
Rwanda	714	160.2	20.0	—	144.9	—	144.9	140.2	87.5	76.8	70.9
São Tomé and Príncipe	716	14.8	0.0	—	4.5	—	4.5	14.8	100.0	7.1	1.9
Seychelles	718	22.9	3.5	—	27.3	27.3	—	46.7	203.8	8.3	4.4
Sierra Leone	724	207.4	0.0	—	251.7	—	251.7	207.4	100.0	99.5	99.1
South Africa	199	3,051.2	488.9	34.8	—	—	—	2,562.3	84.0	1,785.4	83.6
South Sudan, Republic of	733	246.0	—	—	—	—	—	246.0	100.0	105.4	1.2
Swaziland	734	78.5	6.6	—	—	—	—	71.9	91.7	48.3	101.0
Tanzania	738	397.8	59.7	—	101.4	—	101.4	338.1	85.0	190.5	0.6
Uganda	746	361.0	0.0	—	—	—	—	361.0	100.0	173.1	26.7
Zambia	754	978.2	0.0	—	66.1	—	66.1	978.2	100.0	469.1	41.5
Zimbabwe	698	706.8	0.3	—	—	—	—	706.5	100.0	338.6	23.2
Western Hemisphere	205	37,729.8	4,428.5	810.7	11,595.1	11,467.2	127.9	44,768.9	118.7	15,588.7	75.5
ECCU	309	93.5	4.2	—	37.7	1.3	36.4	90.6	96.9	62.5	24.4
Antigua and Barbuda	311	20.0	0.1	—	—	—	—	20.0	99.8	12.5	0.1
Dominica	321	11.5	0.0	—	8.8	—	8.8	11.5	99.9	7.8	11.3
Grenada	328	16.4	1.2	—	18.3	—	18.3	15.2	92.8	11.2	15.7
St. Kitts and Nevis	361	12.5	1.0	—	—	—	—	11.5	92.2	8.5	55.3
St. Lucia	362	21.4	1.5	—	4.4	—	4.4	19.9	92.9	14.6	51.3
St. Vincent & Grens.	364	11.7	0.5	—	6.2	1.3	4.9	12.5	106.8	7.9	5.3
Argentina	213	3,187.3	267.7	—	10,613.7	10,613.7	—	13,533.3	424.6	2,020.0	133.9
Bahamas, The	313	182.4	19.3	—	—	—	—	163.1	89.4	124.4	56.9
Barbados	316	94.5	12.6	—	—	—	—	82.0	86.7	64.4	19.5
Belize	339	26.7	6.2	—	—	—	—	20.5	76.7	17.9	112.3
Bolivia	218	240.1	26.0	—	—	—	—	214.1	89.2	164.1	101.7
Brazil	223	11,042.0	1,199.8	470.7	—	—	—	9,842.3	89.1	2,887.1	100.3
Chile	228	1,744.3	145.4	71.1	—	—	—	1,598.9	91.7	816.9	66.1
Colombia	233	2,044.5	258.6	—	—	—	—	1,785.9	87.4	738.3	88.6
Costa Rica	238	369.4	71.3	—	—	—	—	298.1	80.7	156.5	54.3
Dominican Republic	243	477.4	64.6	—	—	—	—	412.8	86.5	208.8	2.9
Ecuador	248	697.7	28.5	—	261.6	261.6	—	930.8	133.4	288.4	2.6
El Salvador	253	287.2	—	—	—	—	—	287.2	100.0	163.8	101.1
Guatemala	258	428.6	54.6	—	—	—	—	374.0	87.3	200.9	60.1
Guyana	336	181.8	—	—	—	—	—	181.8	100.0	87.1	0.2
Haiti	263	163.8	20.5	—	68.9	—	68.9	143.3	87.5	78.5	48.8
Honduras	268	249.8	38.7	—	—	—	—	211.1	84.5	123.8	43.1
Jamaica	343	382.9	27.4	—	532.6	532.6	—	888.2	232.0	261.6	60.5
Mexico	273	8,912.7	1,485.3	268.9	—	—	—	7,427.4	83.3	2,851.2	94.3
Nicaragua	278	260.0	32.5	—	22.6	—	22.6	227.5	87.5	124.5	45.2
Panama	283	376.8	54.4	—	—	—	—	322.4	85.6	197.0	65.0
Paraguay	288	201.4	46.9	—	—	—	—	154.6	76.7	95.2	100.9
Peru	293	1,334.5	169.4	—	—	—	—	1,165.1	87.3	609.9	87.0
Suriname	366	128.9	9.2	—	58.0	58.0	—	177.7	137.9	88.1	29.5
Trinidad and Tobago	369	469.8	68.2	—	—	—	—	401.6	85.5	321.1	75.4
Uruguay	298	429.1	62.2	—	—	—	—	366.9	85.5	293.3	73.3
Venezuela, Rep. Bol.	299	3,722.7	254.8	—	—	—	—	3,467.9	93.2	2,543.3	2.7

Total Fund Credit & Loans Outstanding

		2017				2018						
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Expressed in Millions of SDRs												
World	001	57,333.8	55,750.3	46,107.7	52,740.5	46,107.7	44,390.8	56,036.9	44,246.6	44,088.9	56,036.9	55,778.0
Advanced Economies	110	33,546.2	27,475.2	14,656.2	22,529.2	14,656.2	13,472.9	13,347.4	13,472.9	13,472.9	13,347.4	12,988.6
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	—	—	—	—	—	—	—	—	—	—	—
Belgium	124	—	—	—	—	—	—	—	—	—	—	—
Cyprus	423	693.0	792.0	569.6	569.6	569.6	569.6	569.6	569.6	569.6	569.6	569.6
Estonia	939	—	—	—	—	—	—	—	—	—	—	—
Finland	172	—	—	—	—	—	—	—	—	—	—	—
France	132	—	—	—	—	—	—	—	—	—	—	—
Germany	134	—	—	—	—	—	—	—	—	—	—	—
Greece	174	12,717.6	10,107.9	9,516.0	9,641.5	9,516.0	9,040.6	8,915.1	9,040.6	9,040.6	8,915.1	8,556.3
Ireland	178	3,772.8	3,772.8	—	3,772.8	—	—	—	—	—	—	—
Italy	136	—	—	—	—	—	—	—	—	—	—	—
Latvia	941	—	—	—	—	—	—	—	—	—	—	—
Lithuania	946	—	—	—	—	—	—	—	—	—	—	—
Luxembourg	137	—	—	—	—	—	—	—	—	—	—	—
Malta	181	—	—	—	—	—	—	—	—	—	—	—
Netherlands	138	—	—	—	—	—	—	—	—	—	—	—
Portugal	182	16,362.8	12,802.5	4,570.6	8,545.3	4,570.6	3,862.7	3,862.7	3,862.7	3,862.7	3,862.7	3,862.7
Slovak Republic	936	—	—	—	—	—	—	—	—	—	—	—
Slovenia	961	—	—	—	—	—	—	—	—	—	—	—
Spain	184	—	—	—	—	—	—	—	—	—	—	—
Australia	193	—	—	—	—	—	—	—	—	—	—	—
Canada	156	—	—	—	—	—	—	—	—	—	—	—
Czech Republic	935	—	—	—	—	—	—	—	—	—	—	—
Denmark	128	—	—	—	—	—	—	—	—	—	—	—
Iceland	176	—	—	—	—	—	—	—	—	—	—	—
Israel	436	—	—	—	—	—	—	—	—	—	—	—
Japan	158	—	—	—	—	—	—	—	—	—	—	—
Korea	542	—	—	—	—	—	—	—	—	—	—	—
New Zealand	196	—	—	—	—	—	—	—	—	—	—	—
Norway	142	—	—	—	—	—	—	—	—	—	—	—
San Marino	135	—	—	—	—	—	—	—	—	—	—	—
Singapore	576	—	—	—	—	—	—	—	—	—	—	—
Sweden	144	—	—	—	—	—	—	—	—	—	—	—
Switzerland	146	—	—	—	—	—	—	—	—	—	—	—
United Kingdom	112	—	—	—	—	—	—	—	—	—	—	—
United States	111	—	—	—	—	—	—	—	—	—	—	—
Emerging & Dev. Econ.	200	23,787.5	28,275.1	31,451.5	30,211.3	31,451.5	30,917.9	42,689.5	30,773.7	30,615.9	42,689.5	42,789.4
Emerging & Dev. Asia	505	1,263.9	1,146.1	1,332.9	1,114.0	1,332.9	1,353.5	1,543.7	1,344.3	1,344.0	1,543.7	1,543.4
Bangladesh	513	653.4	640.0	630.8	640.0	630.8	630.8	621.7	621.7	621.7	621.7	621.7
Bhutan	514	—	—	—	—	—	—	—	—	—	—	—
Brunei Darussalam	516	—	—	—	—	—	—	—	—	—	—	—
Cambodia	522	—	—	—	—	—	—	—	—	—	—	—
China, P.R.: Mainland	924	—	—	—	—	—	—	—	—	—	—	—
Fiji	819	—	—	—	—	—	—	—	—	—	—	—
India	534	—	—	—	—	—	—	—	—	—	—	—
Indonesia	536	—	—	—	—	—	—	—	—	—	—	—
Kiribati	826	—	—	—	—	—	—	—	—	—	—	—
Lao People's Dem. Rep	544	—	—	—	—	—	—	—	—	—	—	—
Malaysia	548	—	—	—	—	—	—	—	—	—	—	—
Maldives	556	1.7	1.3	0.9	1.0	0.9	0.8	0.7	0.8	0.8	0.7	0.7
Marshall Islands, Rep.	867	—	—	—	—	—	—	—	—	—	—	—
Micronesia, Fed. Sts	868	—	—	—	—	—	—	—	—	—	—	—
Mongolia	948	—	—	83.9	28.0	83.9	104.8	131.0	104.8	104.8	131.0	131.0
Myanmar	518	—	—	—	—	—	—	—	—	—	—	—
Nauru	836	...	—	—	—	—	—	—	—	—	—	—
Nepal	558	71.7	58.8	49.9	53.8	49.9	49.9	47.1	49.9	49.9	47.1	47.1
Palau	565	—	—	—	—	—	—	—	—	—	—	—
Papua New Guinea	853	—	—	—	—	—	—	—	—	—	—	—
Philippines	566	—	—	—	—	—	—	—	—	—	—	—
Samoa	862	10.4	9.3	8.1	8.7	8.1	8.1	7.5	8.1	8.1	7.5	7.5
Solomon Islands	813	10.1	7.6	4.9	5.9	4.9	4.5	3.5	4.5	4.2	3.5	3.1
Sri Lanka	524	499.5	412.0	537.5	359.7	537.5	537.5	715.2	537.5	537.5	715.2	715.2
Thailand	578	—	—	—	—	—	—	—	—	—	—	—
Timor-Leste	537	—	—	—	—	—	—	—	—	—	—	—
Tonga	866	—	—	—	—	—	—	—	—	—	—	—
Tuvalu	869	—	—	—	—	—	—	—	—	—	—	—
Vanuatu	846	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0
Vietnam	582	—	—	—	—	—	—	—	—	—	—	—
Europe	170	9,413.1	10,077.3	10,106.8	10,532.3	10,106.8	9,718.1	9,318.3	9,698.1	9,429.0	9,318.3	9,281.9
Emer. & Dev. Europe	903	753.9	743.0	686.9	759.0	686.9	709.6	690.4	698.9	694.7	690.4	658.4
Albania	914	129.3	241.5	296.8	296.9	296.8	296.2	296.1	296.1	296.1	296.1	295.8
Bosnia and Herzegovina	963	416.4	412.2	254.7	322.3	254.7	278.0	258.9	267.4	263.2	258.9	227.2
Bulgaria	918	—	—	—	—	—	—	—	—	—	—	—

Total Fund Credit & Loans Outstanding

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
		Expressed in Millions of SDRs										
Croatia	960	—	—	—	—	—	—	—	—	—	—	—
Hungary	944	—	—	—	—	—	—	—	—	—	—	—
Kosovo	967	100.4	89.4	135.4	139.8	135.4	135.4	135.4	135.4	135.4	135.4	135.4
Macedonia, FYR	962	—	—	—	—	—	—	—	—	—	—	—
Montenegro	943	—	—	—	—	—	—	—	—	—	—	—
Poland	964	—	—	—	—	—	—	—	—	—	—	—
Romania	968	96.1	—	—	—	—	—	—	—	—	—	—
Serbia, Republic of	942	11.7	—	—	—	—	—	—	—	—	—	—
Turkey	186	—	—	—	—	—	—	—	—	—	—	—
CIS	901	8,659.2	9,334.3	9,419.9	9,773.3	9,419.9	9,008.5	8,627.9	8,999.3	8,734.4	8,627.9	8,623.5
Armenia	911	299.0	304.6	283.8	301.1	283.8	280.1	261.6	280.1	279.6	261.6	257.8
Azerbaijan, Republic of	912	—	—	—	—	—	—	—	—	—	—	—
Belarus	913	—	—	—	—	—	—	—	—	—	—	—
Georgia	915	94.0	84.2	135.0	110.0	135.0	125.0	145.0	125.0	125.0	145.0	145.0
Kazakhstan	916	—	—	—	—	—	—	—	—	—	—	—
Kyrgyz Republic	917	135.8	139.9	140.6	128.9	140.6	138.4	130.3	138.4	136.4	130.3	130.3
Moldova	921	335.6	309.1	277.0	269.2	277.0	254.5	261.2	245.2	245.2	261.2	261.9
Russia	922	—	—	—	—	—	—	—	—	—	—	—
Tajikistan	923	94.0	79.6	61.3	70.5	61.3	60.0	50.9	60.0	54.8	50.9	49.6
Ukraine	926	7,700.8	8,416.9	8,522.1	8,893.7	8,522.1	8,150.5	7,778.9	8,150.5	7,893.3	7,778.9	7,778.9
Uzbekistan	927	—	—	—	—	—	—	—	—	—	—	—
Mid.East, N.Afr. & Pak.	440	7,504.8	11,169.3	13,760.5	12,487.3	13,760.5	13,712.4	14,938.7	13,592.6	13,557.6	14,938.7	15,012.7
Afghanistan, I.R. of	512	61.3	50.7	44.7	42.5	44.7	40.7	42.9	39.6	38.4	42.9	40.0
Algeria	612	—	—	—	—	—	—	—	—	—	—	—
Bahrain, Kingdom of	419	—	—	—	—	—	—	—	—	—	—	—
Djibouti	611	20.3	18.9	15.7	16.5	15.7	14.3	13.5	14.3	13.6	13.5	13.0
Egypt	469	—	1,970.1	4,298.3	2,865.5	4,298.3	4,298.3	5,731.1	4,298.3	4,298.3	5,731.1	5,731.1
Iran, I.R. of	429	—	—	—	—	—	—	—	—	—	—	—
Iraq	433	928.4	1,801.3	2,385.5	2,385.5	2,385.5	2,385.5	2,385.5	2,385.5	2,385.5	2,385.5	2,385.5
Jordan	439	1,332.0	1,191.7	891.5	966.1	891.5	806.2	721.0	753.0	721.0	721.0	681.9
Kuwait	443	—	—	—	—	—	—	—	—	—	—	—
Lebanon	446	—	—	—	—	—	—	—	—	—	—	—
Libya	672	—	—	—	—	—	—	—	—	—	—	—
Mauritania	682	79.8	72.3	78.6	65.7	78.6	76.4	88.3	76.4	75.1	88.3	87.2
Morocco	686	—	—	—	—	—	—	—	—	—	—	—
Oman	449	—	—	—	—	—	—	—	—	—	—	—
Pakistan	564	3,600.0	4,393.0	4,393.0	4,393.0	4,393.0	4,363.0	4,333.0	4,363.0	4,363.0	4,333.0	4,333.0
Qatar	453	—	—	—	—	—	—	—	—	—	—	—
Saudi Arabia	456	—	—	—	—	—	—	—	—	—	—	—
Somalia	726	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5	111.5
Sudan	732	224.2	217.1	211.7	215.2	211.7	211.7	211.7	211.7	211.7	211.7	211.7
Syrian Arab Republic	463	—	—	—	—	—	—	—	—	—	—	—
Tunisia	744	1,002.8	1,205.3	1,205.6	1,295.2	1,205.6	1,283.9	1,185.5	1,224.7	1,224.7	1,185.5	1,303.0
United Arab Emirates	466	—	—	—	—	—	—	—	—	—	—	—
Yemen, Republic of	474	144.4	137.5	124.4	130.5	124.4	120.9	114.8	114.8	114.8	114.8	114.8
Sub-Saharan Africa	603	4,832.0	4,811.8	5,234.9	5,037.8	5,234.9	5,131.8	5,293.7	5,137.9	5,299.9	5,293.7	5,358.7
CEMAC	758	208.2	239.5	630.0	450.6	630.0	616.5	648.5	651.5	651.5	648.5	714.5
Cameroon	622	80.9	59.4	245.7	162.9	245.7	235.7	235.7	235.7	235.7	235.7	281.0
Central African Rep.	626	72.9	84.0	111.9	86.4	111.9	108.9	106.3	108.9	108.9	106.3	127.1
Chad	628	45.4	89.8	124.9	124.9	124.9	124.9	159.9	159.9	159.9	159.9	159.9
Congo, Rep. of	634	8.9	6.3	4.6	5.0	4.6	4.1	3.7	4.1	4.1	3.7	3.6
Equatorial Guinea	642	—	—	—	—	—	—	—	—	—	—	—
Gabon	646	—	—	142.9	71.4	142.9	142.9	142.9	142.9	142.9	142.9	142.9
WAEMU	759	1,395.8	1,419.6	1,589.6	1,505.8	1,589.6	1,585.1	1,707.1	1,566.0	1,611.2	1,707.1	1,705.9
Benin	638	86.9	79.9	99.8	86.0	99.8	95.5	92.3	95.5	94.4	92.3	107.2
Burkina Faso	748	146.6	155.2	141.9	150.9	141.9	158.5	147.7	158.5	158.5	147.7	146.6
Côte d'Ivoire	662	777.6	801.1	909.4	846.8	909.4	897.7	953.9	881.8	867.2	953.9	942.2
Guinea-Bissau	654	13.6	18.0	22.6	20.3	22.6	22.6	24.9	22.6	22.4	24.9	24.9
Mali	678	95.4	125.2	145.2	149.9	145.2	143.8	202.7	143.8	202.7	202.7	201.7
Niger	692	107.8	115.1	138.5	125.6	138.5	137.1	150.1	137.1	136.7	150.1	150.1
Senegal	722	93.6	68.0	43.7	55.8	43.7	43.7	31.6	43.7	43.7	31.6	31.6
Togo	742	74.4	57.1	88.4	70.4	88.4	86.1	104.0	82.9	81.1	104.0	101.7
Angola	614	110.9	21.5	—	—	—	—	—	—	—	—	—
Botswana	616	—	—	—	—	—	—	—	—	—	—	—
Burundi	618	83.2	70.2	58.2	58.2	58.2	51.9	51.9	51.9	51.9	51.9	49.4
Cabo Verde	624	—	—	—	—	—	—	—	—	—	—	—
Comoros	632	12.6	11.3	9.8	9.9	9.8	9.1	8.7	9.1	9.1	8.7	8.6
Congo, Dem. Rep. of	636	281.3	225.0	158.8	168.7	158.8	135.5	125.6	135.5	130.6	125.6	120.7
Eritrea	643	—	—	—	—	—	—	—	—	—	—	—
Ethiopia	644	158.4	121.0	83.6	91.6	83.6	72.9	64.8	72.9	68.9	64.8	64.8
Gambia, The	648	34.1	29.8	36.2	37.1	36.2	34.3	33.4	34.3	34.3	33.4	33.2
Ghana	652	542.4	662.1	674.8	694.9	674.8	656.2	768.9	656.2	789.0	768.9	750.3
Guinea	656	142.8	179.5	196.7	179.5	196.7	196.7	196.7	196.7	196.7	196.7	213.9
Kenya	664	609.8	561.1	475.4	509.1	475.4	464.5	427.3	457.3	450.1	427.3	423.0
Lesotho	666	49.8	47.7	43.0	46.3	43.0	43.0	39.1	40.4	40.4	39.1	39.1
Liberia	668	115.7	143.4	158.2	143.4	158.2	158.2	158.2	158.2	158.2	158.2	158.2

Total Fund Credit & Loans Outstanding

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
Expressed in Millions of SDRs												
Madagascar	674	85.8	106.7	191.8	160.4	191.8	188.1	188.1	188.1	188.1	188.1	217.4
Malawi	676	117.4	153.8	157.6	161.7	157.6	152.9	158.6	152.9	164.0	158.6	155.8
Mauritius	684	—	—	—	—	—	—	—	—	—	—	—
Mozambique	688	178.8	155.1	132.1	134.9	132.1	123.5	120.7	123.5	123.5	120.7	112.2
Namibia	728	—	—	—	—	—	—	—	—	—	—	—
Nigeria	694	—	—	—	—	—	—	—	—	—	—	—
Rwanda	714	3.7	74.4	127.3	127.3	127.3	144.9	144.9	144.9	144.9	144.9	144.6
São Tomé and Príncipe	716	3.1	3.8	4.7	3.4	4.7	4.5	4.5	4.5	4.5	4.5	5.1
Seychelles	718	30.6	28.0	29.3	30.8	29.3	28.9	27.3	28.7	28.4	27.3	26.9
Sierra Leone	724	182.6	230.7	258.2	262.2	258.2	255.7	251.7	255.7	255.7	251.7	249.6
South Africa	199	—	—	—	—	—	—	—	—	—	—	—
South Sudan, Republic of	733	—	—	—	—	—	—	—	—	—	—	—
Swaziland	734	—	—	—	—	—	—	—	—	—	—	—
Tanzania	738	236.8	192.2	131.6	153.5	131.6	123.3	101.4	123.3	123.3	101.4	101.4
Uganda	746	0.2	—	—	—	—	—	—	—	—	—	—
Zambia	754	185.3	135.4	88.1	108.3	88.1	86.3	66.1	86.3	75.6	66.1	64.3
Zimbabwe	698	62.5	—	—	—	—	—	—	—	—	—	—
Western Hemisphere	205	773.8	1,070.6	1,016.3	1,039.9	1,016.3	1,002.1	11,595.1	1,000.7	985.5	11,595.1	11,592.7
ECCU	309	96.4	71.2	48.2	53.6	48.2	39.8	37.7	39.5	38.8	37.7	35.8
Antigua and Barbuda	311	38.0	22.8	5.9	9.3	5.9	—	—	—	—	—	—
Dominica	321	11.3	10.2	9.3	9.3	9.3	8.8	8.8	8.8	8.8	8.8	8.2
Grenada	328	21.2	21.5	20.1	21.5	20.1	19.8	18.3	19.5	19.5	18.3	18.0
St. Kitts and Nevis	361	6.4	—	—	—	—	—	—	—	—	—	—
St. Lucia	362	9.5	7.6	5.4	5.4	5.4	4.4	4.4	4.4	4.4	4.4	3.3
St. Vincent & Grens.	364	10.1	9.1	7.5	8.1	7.5	6.9	6.2	6.9	6.2	6.2	6.2
Argentina	213	—	—	—	—	—	—	10,613.7	—	—	10,613.7	10,613.7
Bahamas, The	313	—	—	—	—	—	—	—	—	—	—	—
Barbados	316	—	—	—	—	—	—	—	—	—	—	—
Belize	339	—	—	—	—	—	—	—	—	—	—	—
Bolivia	218	—	—	—	—	—	—	—	—	—	—	—
Brazil	223	—	—	—	—	—	—	—	—	—	—	—
Chile	228	—	—	—	—	—	—	—	—	—	—	—
Colombia	233	—	—	—	—	—	—	—	—	—	—	—
Costa Rica	238	—	—	—	—	—	—	—	—	—	—	—
Dominican Republic	243	82.1	—	—	—	—	—	—	—	—	—	—
Ecuador	248	—	261.6	261.6	261.6	261.6	261.6	261.6	261.6	261.6	261.6	261.6
El Salvador	253	—	—	—	—	—	—	—	—	—	—	—
Guatemala	258	—	—	—	—	—	—	—	—	—	—	—
Guyana	336	2.8	—	—	—	—	—	—	—	—	—	—
Haiti	263	48.0	76.2	72.0	72.8	72.0	69.7	68.9	69.7	68.9	68.9	68.4
Honduras	268	1.0	—	—	—	—	—	—	—	—	—	—
Jamaica	343	477.8	558.7	547.3	558.7	547.3	545.7	532.6	545.7	534.3	532.6	532.6
Mexico	273	—	—	—	—	—	—	—	—	—	—	—
Nicaragua	278	65.7	44.8	29.2	35.2	29.2	27.4	22.6	26.3	23.9	22.6	22.6
Panama	283	—	—	—	—	—	—	—	—	—	—	—
Paraguay	288	—	—	—	—	—	—	—	—	—	—	—
Peru	293	—	—	—	—	—	—	—	—	—	—	—
Suriname	366	—	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0	58.0
Trinidad and Tobago	369	—	—	—	—	—	—	—	—	—	—	—
Uruguay	298	—	—	—	—	—	—	—	—	—	—	—
Venezuela, Rep. Bol.	299	—	—	—	—	—	—	—	—	—	—	—

Total Reserves excluding Gold

					2017		2018					
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Millions of SDRs: End of Period												
Zambia	754	2,142	1,750	1,462	1,522	1,462	1,229	1,291	1,237	1,236	1,291	...
Zimbabwe	698	302	303	...	310	...	...	...	...	...	...	...
Western Hemisphere	205	571,490	604,634	590,250	592,887	590,250	590,566	608,694	592,918	599,909	608,694	...
ECCU	309	1,152	1,280	1,245	1,214	1,245	1,224	...	1,248	1,285	...	...
Anguilla	312	35	41	54	58	54	53	...	56	59	...	...
Antigua and Barbuda	311	257	246	220	223	220	220	...	225	240	...	...
Dominica	321	91	165	149	130	149	169	...	165	162	...	...
Grenada	328	143	154	140	141	140	133	...	139	132	...	...
Montserrat	351	37	37	33	32	33	30	...	30	28	...	...
St. Kitts and Nevis	361	208	238	256	261	256	226	...	237	263	...	...
St. Lucia	362	229	227	226	199	226	221	...	248	235	...	...
St. Vincent & Grens.	364	120	143	128	132	128	125	...	117	...	...	...
Argentina	213	16,898	27,020	37,237	33,696	37,237	41,057	42,137	37,358	33,593	42,137	39,506
Aruba	314	512	601	546	542	546	566	...	562	...	...	...
Bahamas, The	313	646	745	1,068	805	1,068	1,189	1,208	1,268	1,264	1,208	...
Barbados	316	400	321	...	...	...	...	...	...	...	...	...
Belize	339	315	280	219	255	219	207	219	207	216	219	...
Bolivia	218	8,372	6,313	5,950	5,916	5,950	5,486	5,546	5,408	5,624	5,546	...
Brazil	223	255,587	269,655	260,615	267,787	260,615	259,109	267,873	262,244	268,053	267,873	...
Chile	228	27,879	30,115	27,365	26,695	27,365	26,201	26,288	25,955	26,309	26,288	...
Colombia	233	33,270	34,189	32,791	33,099	32,791	32,028	33,036	32,309	32,867	33,036	...
Costa Rica	238	5,653	5,634	5,020	4,881	5,020	5,829	...	5,652	...	...	...
Curaçao & Sint Maarten	355	970	1,078	1,036	991	1,036	1,016	...	1,035	1,051	...	...
Dominican Republic	243	3,786	4,547	4,809	4,418	4,809	5,260	4,739	5,057	4,927	4,739	...
Ecuador	248	1,505	2,813	1,178	866	1,178	2,798	1,700	2,404	2,083	1,700	...
El Salvador	253	1,977	2,371	2,465	2,621	2,465	2,300	2,669	2,570	2,676	2,669	...
Guatemala	258	5,420	6,619	8,059	7,768	8,059	7,869	8,316	8,031	8,157	8,316	...
Guyana	336	384	432	397	400	397	337	...	344	332	...	...
Haiti	263	1,383	1,568	1,607	1,605	1,607	1,511	...	1,560	...	...	...
Honduras	268	2,692	2,818	3,286	3,122	3,286	3,249	3,396	3,313	3,375	3,396	...
Jamaica	343	2,103	2,448	2,655	2,629	2,655	2,515	2,622	2,561	2,636	2,622	...
Mexico	273	125,174	129,087	119,693	120,227	119,693	118,605	123,116	119,679	122,392	123,116	...
Nicaragua	278	1,799	1,821	1,936	1,799	1,936	...	...	...	...	...	...
Panama	283	2,438	2,861	1,898	2,176	1,898	1,329	...	...	...	...	...
Paraguay	288	4,084	4,894	5,292	5,299	5,292	5,607	5,575	5,720	5,657	5,575	...
Peru	293	43,597	45,021	43,798	44,642	43,798	...	...	...	...	...	...
Suriname	366	205	262	271	266	271	282	347	278	504	347	...
Trinidad and Tobago	369	7,444	7,381	6,187	6,344	6,187	5,805	5,865	5,949	5,930	5,865	...
Uruguay	298	11,279	10,018	11,203	10,867	11,203	11,274	12,637	12,529	12,675	12,637	...
Venezuela, Rep. Bol.	299	4,564	2,428	2,131	1,663	2,131	2,412	...	2,310	...	...	...

SDR Holdings

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Millions of SDRs: End of Period												
Mauritius	684	100.01	89.88	89.93	89.91	89.93	89.95	89.97	89.95	89.97	89.97	89.97
Mozambique	688	78.88	26.75	15.39	6.34	15.39	6.72	18.57	6.72	6.56	18.57	10.05
Namibia	728	4.84	4.76	4.20	4.38	4.20	3.97	3.71	3.96	3.71	3.71	3.71
Nigeria	694	1,675.12	1,499.72	1,499.51	1,499.56	1,499.51	1,499.45	1,499.35	1,499.42	1,499.35	1,499.35	1,499.35
Rwanda	714	77.58	56.11	54.94	54.95	54.94	54.47	54.45	54.47	54.45	54.45	54.22
São Tomé and Príncipe	716	0.31	0.48	0.20	0.06	0.20	0.15	0.14	0.15	0.14	0.14	0.16
Seychelles	718	5.48	5.15	4.70	4.82	4.70	4.56	4.43	4.56	4.43	4.43	4.43
Sierra Leone	724	107.52	106.72	105.07	99.02	105.07	102.53	98.58	102.53	102.53	98.58	106.48
South Africa	199	1,788.20	1,492.50	1,492.88	1,492.75	1,492.88	1,493.03	1,493.15	1,493.00	1,493.15	1,493.15	1,493.15
South Sudan, Republic of	733	2.14	2.08	1.62	1.77	1.62	1.43	1.21	1.42	1.21	1.21	1.21
Swaziland	734	48.74	48.74	48.76	48.75	48.76	48.77	48.78	48.77	48.78	48.78	48.78
Tanzania	738	90.52	19.13	0.93	1.00	0.93	1.39	1.22	1.38	23.10	1.22	10.02
Uganda	746	47.47	47.20	46.63	46.81	46.63	46.40	46.14	46.40	46.14	46.14	46.14
Zambia	754	316.15	266.16	217.87	238.37	217.87	215.57	194.88	215.57	204.36	194.88	193.04
Zimbabwe	698	92.63	80.58	79.43	79.80	79.43	78.95	78.42	78.94	78.42	78.42	78.42
Western Hemisphere	205	11,899.04	10,451.02	10,845.42	10,780.36	10,845.42	10,919.68	11,764.67	10,918.31	10,846.56	11,764.67	11,965.73
ECCU	309	27.61	20.18	16.77	15.47	16.77	14.97	15.25	14.67	16.39	15.25	13.38
Antigua and Barbuda	311	0.11	0.17	0.04	0.01	0.04	0.05	0.01	0.04	0.01	0.01	0.04
Dominica	321	0.57	0.74	0.95	0.36	0.95	0.40	0.89	0.40	0.89	0.89	0.35
Grenada	328	6.83	3.53	1.82	1.47	1.82	1.51	1.75	1.21	2.89	1.75	1.45
St. Kitts and Nevis	361	5.66	4.73	4.72	4.72	4.72	4.71	4.71	4.71	4.71	4.71	4.71
St. Lucia	362	14.02	10.73	8.57	8.58	8.57	7.49	7.48	7.49	7.48	7.48	6.40
St. Vincent & Grens.	364	0.42	0.29	0.68	0.33	0.68	0.81	0.42	0.81	0.42	0.42	0.42
Argentina	213	2,053.08	1,785.47	1,785.06	1,785.17	1,785.06	1,784.91	2,705.26	1,784.88	1,784.72	2,705.26	2,705.26
Bahamas, The	313	54.12	54.08	53.83	53.91	53.83	70.85	70.76	70.85	70.76	70.76	70.76
Barbados	316	56.48	49.73	29.70	49.71	29.70	12.66	12.57	12.65	12.57	12.57	12.57
Belize	339	20.02	20.03	20.06	20.05	20.06	20.07	20.09	20.07	20.09	20.09	20.09
Bolivia	218	166.70	166.70	166.77	166.74	166.77	166.80	166.84	166.80	166.84	166.84	166.84
Brazil	223	2,596.68	2,597.21	2,602.43	2,600.78	2,602.43	2,889.12	2,895.65	2,893.07	2,895.65	2,895.65	2,897.65
Chile	228	763.09	540.97	540.23	540.47	540.23	539.92	539.61	539.90	539.61	539.61	539.61
Colombia	233	714.50	694.03	672.76	672.84	672.76	672.77	654.04	672.76	654.04	654.04	654.04
Costa Rica	238	132.49	85.08	85.04	85.05	85.04	85.02	85.00	85.02	85.00	85.00	85.00
Dominican Republic	243	5.57	5.05	6.64	4.59	6.64	6.37	6.06	6.36	6.06	6.06	6.06
Ecuador	248	17.75	15.65	10.73	12.13	10.73	9.10	7.40	9.10	7.40	7.40	7.40
El Salvador	253	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56
Guatemala	258	175.59	120.96	120.80	120.85	120.80	120.73	120.66	120.73	120.66	120.66	120.66
Guyana	336	1.75	0.92	0.54	0.66	0.54	0.38	0.20	0.38	0.20	0.20	0.41
Haiti	263	68.80	45.86	41.52	42.37	41.52	39.19	38.32	39.18	38.32	38.32	37.83
Honduras	268	84.95	53.70	53.53	53.58	53.53	53.46	53.38	53.45	53.38	53.38	53.38
Jamaica	343	180.68	173.96	163.58	167.86	163.58	161.01	158.38	161.01	158.38	158.38	158.38
Mexico	273	2,554.71	2,224.20	2,703.11	2,606.88	2,703.11	2,689.77	2,687.49	2,686.02	2,687.49	2,687.49	2,888.69
Nicaragua	278	99.73	78.82	63.11	69.11	63.11	61.20	56.35	60.09	57.63	56.35	56.35
Panama	283	170.81	128.24	128.13	128.16	128.13	128.08	128.03	128.08	128.03	128.03	128.03
Paraguay	288	110.68	95.70	95.88	95.82	95.88	95.96	96.04	95.96	96.04	96.04	96.04
Peru	293	531.25	531.22	530.87	530.97	530.87	530.81	530.85	530.80	530.85	530.85	530.85
Suriname	366	45.27	27.76	26.69	27.00	26.69	26.33	25.95	26.33	25.95	25.95	25.95
Trinidad and Tobago	369	275.78	242.24	242.19	242.21	242.19	242.15	242.09	242.15	242.09	242.09	242.09
Uruguay	298	245.74	215.08	214.99	215.02	214.99	214.94	214.87	214.94	214.87	214.87	214.87
Venezuela, Rep. Bol.	299	579.63	312.66	304.93	307.40	304.93	117.54	67.97	117.50	67.97	67.97	67.97

Reserve Position in the Fund

	2015	2016	2017	2017				2018				
				III	IV	I	II	Apr	May	Jun	Jul	
	Millions of SDRs: End of Period											
Madagascar	674	0.07	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62
Malawi	676	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44
Mauritius	684	32.17	30.05	21.15	25.15	21.15	21.23	21.23	21.23	21.23	21.23	21.23
Mozambique	688	0.03	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43
Namibia	728	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Nigeria	694	0.14	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47
Rwanda	714	—	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03
São Tomé and Príncipe	716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seychelles	718	0.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53
Sierra Leone	724	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
South Africa	199	157.81	479.44	448.15	468.05	448.15	446.92	523.72	446.62	446.08	523.72	523.52
South Sudan, Republic of	733	—	—	—	—	—	—	—	—	—	—	—
Swaziland	734	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56
Tanzania	738	10.00	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73
Uganda	746	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zambia	754	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Zimbabwe	698	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Western Hemisphere	205	3,696.54	4,766.23	4,629.54	4,615.74	4,629.54	4,601.26	5,239.21	4,598.76	4,597.92	5,239.21	5,195.43
ECCU	309	0.65	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25
Antigua and Barbuda	311	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Dominica	321	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Grenada	328	—	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18
St. Kitts and Nevis	361	0.08	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98
St. Lucia	362	0.01	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53
St. Vincent & Grens.	364	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Argentina	213	0.20	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75
Bahamas, The	313	6.26	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29
Barbados	316	5.81	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56
Belize	339	4.24	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21
Bolivia	218	8.87	8.87	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02
Brazil	223	1,237.75	1,650.59	1,403.63	1,561.54	1,403.63	1,387.56	1,670.52	1,387.06	1,387.22	1,670.52	1,652.32
Chile	228	261.77	159.93	176.22	145.72	176.22	173.62	216.50	173.92	173.92	216.50	215.82
Colombia	233	242.44	39.10	206.11	46.11	206.11	206.11	258.61	206.11	206.11	258.61	258.61
Costa Rica	238	20.02	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34
Dominican Republic	243	0.00	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63
Ecuador	248	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53
El Salvador	253	—	—	—	—	—	—	—	—	—	—	—
Guatemala	258	—	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60
Guyana	336	—	—	—	—	—	—	—	—	—	—	—
Haiti	263	0.07	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54
Honduras	268	8.63	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70
Jamaica	343	—	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35
Mexico	273	1,114.98	1,338.48	1,205.39	1,295.19	1,205.39	1,195.79	1,754.19	1,526.49	1,525.49	1,754.19	1,729.29
Nicaragua	278	—	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50
Panama	283	11.86	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41
Paraguay	288	21.48	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85
Peru	293	200.15	30.38	135.23	37.23	135.23	135.23	169.43	135.23	135.23	169.43	169.43
Suriname	366	—	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20
Trinidad and Tobago	369	104.63	97.91	68.22	83.22	68.22	68.22	68.22	68.22	68.22	68.22	68.22
Uruguay	298	96.32	94.47	62.21	74.21	62.21	62.21	62.21	62.21	62.21	62.21	62.21
Venezuela, Rep. Bol.	299	321.90	587.80	587.80	587.80	587.80	587.80	254.80	254.80	254.80	254.80	254.80

Foreign Exchange

	2015	2016	2017	2017				2018				
				III	IV	I	II	Apr	May	Jun	Jul	
				Millions of SDRs: End of Period								
São Tomé and Príncipe	716	52	47	41	42	41	...	...	...	...	...	...
Seychelles	718	381	381	375	380	375	373	386	390	394	386	384
Sierra Leone	724	310	263	272	257	272	274	...	259	277	...	...
South Africa	199	28,088	29,691	30,008	29,310	30,008	28,771	30,362	28,830	30,463	30,362	...
South Sudan, Republic of	733	164	49	...	...	...	...	...	...	...	...	...
Swaziland	734	340	364	340	324	340	329	...	389	...	...	...
Tanzania	738	2,839	...	...	...	...	...	...	...	...	...	...
Uganda	746	2,052	...	...	...	...	...	...	...	...	...	...
Zambia	754	1,825	1,484	1,244	1,284	1,244	1,014	1,096	1,021	1,032	1,096	...
Zimbabwe	698	209	222	...	230	...	...	...	...	...	...	...
Western Hemisphere	205	555,894	589,416	574,756	577,491	574,756	575,008	591,584	577,352	584,338	591,584	...
ECCU	309	1,124	1,256	1,224	1,194	1,224	1,205	...	1,229	1,264	...	...
Anguilla	312	35	41	54	58	54	53	...	56	59	...	...
Antigua and Barbuda	311	257	245	220	223	220	219	...	225	240	...	...
Dominica	321	91	164	148	130	148	169	...	164	161	...	...
Grenada	328	136	150	137	138	137	130	...	137	128	...	...
Montserrat	351	37	37	33	32	33	30	...	30	28	...	...
St. Kitts and Nevis	361	202	233	251	256	251	220	...	231	258	...	...
St. Lucia	362	215	215	216	189	216	212	...	239	226	...	...
St. Vincent & Grens.	364	119	142	127	131	127	123	...	115	...	...	...
Argentina	213	14,845	24,966	35,184	31,643	35,184	39,004	39,164	35,305	31,541	39,164	36,533
Aruba	314	512	601	546	542	546	566	...	562	...	...	...
Bahamas, The	313	586	672	995	731	995	1,098	1,118	1,178	1,174	1,118	...
Barbados	316	337	259	...	...	...	...	...	...	...	...	...
Belize	339	291	254	193	229	193	181	193	181	189	193	...
Bolivia	218	8,196	6,138	5,757	5,723	5,757	5,294	5,353	5,215	5,431	5,353	5,197
Brazil	223	251,753	265,407	256,609	263,624	256,609	254,832	263,307	257,964	263,770	263,307	263,649
Chile	228	26,854	29,414	26,648	26,009	26,648	25,487	25,532	25,241	25,595	25,532	...
Colombia	233	32,313	33,456	31,912	32,380	31,912	31,149	32,123	31,430	32,007	32,123	32,192
Costa Rica	238	5,501	5,477	4,864	4,725	4,864	5,672	...	5,496	...	...	...
Curaçao & Sint Maarten	355	970	1,078	1,036	991	1,036	1,016	...	1,035	1,051	...	...
Dominican Republic	243	3,781	4,478	4,738	4,349	4,738	5,189	4,669	4,986	4,856	4,669	5,240
Ecuador	248	1,459	2,768	1,139	826	1,139	2,760	1,664	2,366	2,047	1,664	1,644
El Salvador	253	1,812	2,206	2,299	2,456	2,299	2,134	2,503	2,404	2,511	2,503	...
Guatemala	258	5,245	6,444	7,884	7,593	7,884	7,693	8,141	7,856	7,982	8,141	8,261
Guyana	336	382	431	396	399	396	337	...	343	332	...	...
Haiti	263	1,314	1,501	1,545	1,542	1,545	1,451	...	1,500	...	...	...
Honduras	268	2,599	2,726	3,194	3,030	3,194	3,156	3,304	3,221	3,283	3,304	...
Jamaica	343	1,922	2,247	2,464	2,433	2,464	2,327	2,436	2,372	2,450	2,436	...
Mexico	273	121,505	125,525	115,784	116,325	115,784	114,719	118,674	115,467	118,179	118,674	117,743
Nicaragua	278	1,699	1,709	1,841	1,697	1,841	...	...	...	...	...	...
Panama	283	2,255	2,679	1,716	1,994	1,716	1,146	...	...	...	...	...
Paraguay	288	3,952	4,751	5,149	5,157	5,149	5,465	5,432	5,577	5,514	5,432	...
Peru	293	42,865	44,460	43,132	44,074	43,132	...	...	...	...	...	...
Suriname	366	160	225	235	230	235	246	312	243	469	312	...
Trinidad and Tobago	369	7,063	7,041	5,877	6,019	5,877	5,494	5,554	5,638	5,620	5,554	...
Uruguay	298	10,937	9,709	10,926	10,577	10,926	10,997	12,360	12,252	12,398	12,360	12,088
Venezuela, Rep. Bol.	299	3,662	1,528	1,238	768	1,238	1,706	...	1,938	...	...	...

Gold (Million Fine Troy Ounces)

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Millions of Ounces: End of Period												
Romania	968	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33
Serbia, Republic of	942	0.58	0.60	0.62	0.62	0.62	0.63	0.64	0.63	0.63	0.64	...
Turkey	186	16.57	12.12	18.16	15.94	18.16	19.14	18.26	19.09	18.77	18.26	18.24
CIS	901	56.35	63.79	71.80	69.50	71.80	73.80	75.97	74.59	75.35	75.97	...
Armenia	911	—	—	—	—	—	—	—	—	—	—	—
Azerbaijan, Republic of	912	0.97	0.64	0.00	0.00	0.00	0.00	...	0.00	0.00	...	...
Belarus	913	1.35	1.48	1.50	1.49	1.50	1.50	1.50	1.50	1.50	1.50	...
Georgia	915	—	—	—	—	—	—	—	—	—	—	—
Kazakhstan	916	7.13	8.30	9.64	9.30	9.64	9.97	10.34	10.11	10.25	10.34	10.50
Kyrgyz Republic	917	0.14	0.15	0.22	0.20	0.22	0.26	0.29	0.27	0.27	0.29	0.30
Moldova	921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Russia	922	45.48	51.93	59.12	57.19	59.12	60.79	62.50	61.40	61.99	62.50	63.34
Tajikistan	923	0.40	0.47	0.50	0.49	0.50	0.50	...	0.54	0.55	...	...
Ukraine	926	0.88	0.82	0.82	0.82	0.82	0.78	0.78	0.78	0.78	0.78	0.78
Mid-East, N.Afr. & Pak.	440	49.26	49.51	49.61	49.40	49.61	49.53	49.53	49.53	49.53	49.53	...
Afghanistan, I.R. of	512	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	...
Algeria	612	5.58	5.58	5.58	5.58	5.58	5.58	...	5.58	5.58	...	...
Bahrain, Kingdom of	419	0.15	0.15	...	0.15	...	...	...	...	...	...	...
Egypt	469	2.43	2.43	2.46	2.45	2.46	2.48	...	2.48	2.48	...	...
Iraq	433	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	2.89	...
Jordan	439	1.33	1.33	...	1.20	...	...	...	...	...	...	...
Kuwait	443	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	2.54	...
Lebanon	446	9.22	9.22	9.22	9.22	9.22	9.22	9.22	9.22	9.22	9.22	...
Libya	672	3.75	3.75	3.75	3.75	3.75	3.75	...	3.75	3.75	...	...
Mauritania	682	0.01	0.01	0.01	0.01	0.01	0.01	...	0.01	0.01	...	...
Morocco	686	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	...
Oman	449	0.00	0.00	0.00	0.00	0.00	0.00	...	...	...	...	...
Pakistan	564	2.07	2.07	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08
Qatar	453	0.71	0.95	0.95	0.95	0.95	0.85	0.85	0.85	0.85	0.85	0.85
Saudi Arabia	456	10.38	10.39	10.39	10.39	10.39	10.39	...	10.39	10.39	...	...
Tunisia	744	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
United Arab Emirates	466	0.24	0.24	0.25	0.24	0.25	0.24	0.24	0.24	0.24	0.24	...
West Bank and Gaza	487	—	—	—	—	—	—	—	—	—	—	...
Sub-Saharan Africa	603	6.88	6.89	6.89	6.89	6.89	6.95	6.89	6.89	6.89	6.89	...
CEMAC	758	—	—	...	...	...	...	...	...	...	...	...
Cameroon	622	—	—	—	—	—	—	...	—	...	...	...
Central African Rep.	626	—	—	—	—	—	—	...	...	...	...	...
Chad	628	—	—	—	—	—	—	...	...	...	...	...
Congo, Rep. of	634	—	—	—	—	—	—	...	...	...	...	...
Equatorial Guinea	642	—	—	—	—	—	—	...	...	...	...	...
Gabon	646	—	—	—	—	—	—	...	...	...	...	...
WAEMU	759	1.17	1.17	1.17	1.17	1.17	1.17	...	1.17	...	...	...
Benin	638	—	—	—	—	—	—	...	...	...	...	...
Burkina Faso	748	—	—	—	—	—	—	...	...	...	...	...
Côte d'Ivoire	662	—	—	—	—	—	—	...	...	...	...	...
Guinea-Bissau	654	—	—	—	—	—	—	...	...	...	...	...
Mali	678	—	—	—	—	—	—	...	...	...	...	...
Niger	692	—	—	—	—	—	—	...	...	...	...	...
Senegal	722	—	—	—	—	—	—	...	...	...	...	...
Togo	742	—	—	—	—	—	—	...	...	...	...	...
Burundi	618	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Cabo Verde	624	—	—	—	—	—	—	...	...	...	...	...
Comoros	632	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Congo, Dem. Rep. of	636	—	—	—	—	—	—	...	...	...	...	...
Ethiopia	644	0.01	0.01	...	0.01	...	...	...	...	...	...	...
Ghana	652	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28
Guinea	656	0.08	0.01	...	0.01	...	...	...	...	...	...	...
Kenya	664	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	...
Mauritius	684	0.29	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
Mozambique	688	0.16	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	0.14	...
Namibia	728	—	—	—	—	—	—	...	...	...	...	...
Nigeria	694	0.69	0.69	0.69	0.69	0.69	...	...	...	...	...	...
Rwanda	714	—	—	...	...	...	...	...	...	...	...	...
South Africa	199	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03	4.03	...
South Sudan, Republic of	733	—	—	...	...	...	...	...	...	...	...	...
Tanzania	738	—	...	...	...	...	...	...	...	...	...	...
Zambia	754	—	—	—	—	—	—	...	...	...	...	...
Zimbabwe	698	0.02	0.00	...	0.00	...	...	...	...	...	...	...
Western Hemisphere	205	21.06	18.16	17.45	18.34	17.45	17.15	17.83	17.82	17.82	17.83	...
Argentina	213	1.98	1.82	1.76	1.98	1.76	1.76	1.98	1.98	1.98	1.98	1.98
Aruba	314	0.10	0.10	0.10	0.10	0.10	0.10	...	0.10	...	...	...
Bahamas, The	313	—	—	—	—	—	—	...	...	...	...	...
Barbados	316	—	—	...	...	...	...	...	...	...	...	...
Belize	339	...	...	...	...	...	...	...	...	...	...	...
Bolivia	218	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37
Brazil	223	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16

Gold (Million Fine Troy Ounces)

	2015	2016	2017	2017				2018				
				III	IV	I	II	Apr	May	Jun	Jul	
	Millions of Ounces: End of Period											
Chile	228	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	...
Colombia	233	0.11	0.19	0.33	0.19	0.33	0.41	0.41	0.41	0.41	0.41	0.41
Costa Rica	238	0.00	—	—	—	—	—	...	—	...	...	...
Curaçao & Sint Maarten	355	0.42	0.42	0.42	0.42	0.42	0.42	...	0.42	0.42	...	...
Dominican Republic	243	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Ecuador	248	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
El Salvador	253	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	...
Guatemala	258	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
Haiti	263	0.06	0.06	0.06	0.06	0.06	0.06	...	0.06	...	...	...
Honduras	268	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	...
Jamaica	343	—	—	—	—	—	—	—	—	—	—	...
Mexico	273	3.90	3.87	3.87	3.87	3.87	3.87	3.87	3.86	3.86	3.87	3.86
Nicaragua	278	—	—	—	—	—	...	...	...	...	...	...
Paraguay	288	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	0.26	...
Peru	293	1.11	1.11	1.11	1.11	1.11	...	...	...	...	...	...
Suriname	366	0.04	0.03	0.03	0.02	0.03	0.03	0.04	0.04	0.04	0.04	...
Trinidad and Tobago	369	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	...
Uruguay	298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venezuela, Rep. Bol.	299	8.77	6.01	5.21	6.03	5.21	4.83	...	5.28	...	...	...

Memorandum Items

Gold Holdings at SDR 35 per Ounce

Millions of SDRs: End of Period

World	001	36,817	37,448	37,873	37,817	37,873	37,862	38,017	37,981	37,996	38,017	...
All Countries	010	33,531	33,629	34,089	33,956	34,089	34,174	34,270	34,225	34,249	34,270	...
of which: ECB	168	568	568	568	568	568	568	568	568	568	568	568
IMF	992	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
BIS	993	119	652	617	695	617	522	580	589	580	580	662

Gold Holdings at Market Prices

Millions of SDRs: End of Period

World	001	801,983	908,753	981,578	977,424	981,578	981,599	963,893	987,424	996,569	963,893	...
All Countries	010	730,178	815,744	883,152	877,260	883,152	885,639	868,721	889,448	897,921	868,721	...
of which: ECB	168	12,414	13,834	14,775	14,734	14,775	14,778	14,428	14,820	14,954	14,428	14,104
IMF	992	69,207	77,120	82,366	82,140	82,366	82,383	80,432	82,619	83,366	80,432	78,630
BIS	993	2,597	15,889	16,061	18,024	16,061	13,576	14,740	15,357	15,282	14,740	16,438

Gold Prices and SDR Rates

End of Period

US Dollars per Oz. (London)	112	1,060	1,146	1,297	1,283	1,297	1,324	1,250	1,313	1,305	1,250	1,221
US Dollars per SDR (sa.)	111	1.386	1.344	1.424	1.413	1.424	1.454	1.407	1.438	1.417	1.407	1.405
SDRs per Ounce	112	765	852	910	908	910	911	889	913	921	889	869

Total Reserves (w/ Gold at SDR 35 per Oz.)

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Millions of SDRs: End of Period												
Zambia	754	2,142	1,750	1,462	1,522	1,462	1,229	1,291	1,237	1,236	1,291	...
Zimbabwe	698	302	303	...	310	...	...	...	...	...	...	...
Western Hemisphere	205	572,227	605,269	590,861	593,529	590,861	591,166	609,324	593,542	600,536	609,324	...
ECCU	309	1,152	1,280	1,245	1,214	1,245	1,224	...	1,248	1,285	...	...
Anguilla	312	35	41	54	58	54	53	...	56	59	...	...
Antigua and Barbuda	311	257	246	220	223	220	220	...	225	240	...	...
Dominica	321	91	165	149	130	149	169	...	165	162	...	...
Grenada	328	143	154	140	141	140	133	...	139	132	...	...
Montserrat	351	37	37	33	32	33	30	...	30	28	...	...
St. Kitts and Nevis	361	208	238	256	261	256	226	...	237	263	...	...
St. Lucia	362	229	227	226	199	226	221	...	248	235	...	...
St. Vincent & Grens.	364	120	143	128	132	128	125	...	117	...	...	...
Argentina	213	16,968	27,084	37,299	33,765	37,299	41,119	42,206	37,427	33,663	42,206	39,576
Aruba	314	516	605	549	546	549	569	...	566	...	...	...
Bahamas, The	313	646	745	1,068	805	1,068	1,189	1,208	1,268	1,264	1,208	...
Barbados	316	400	321	...	...	...	...	...	...	...	...	...
Belize	339	315	280	219	255	219	207	219	207	216	219	...
Bolivia	218	8,419	6,361	5,998	5,964	5,998	5,534	5,594	5,456	5,672	5,594	...
Brazil	223	255,663	269,730	260,691	267,863	260,691	259,184	267,949	262,319	268,129	267,949	...
Chile	228	27,879	30,115	27,365	26,695	27,365	26,201	26,288	25,955	26,309	26,288	...
Colombia	233	33,274	34,196	32,803	33,105	32,803	32,042	33,050	32,324	32,881	33,050	...
Costa Rica	238	5,653	5,634	5,020	4,881	5,020	5,829	...	5,652	...	...	...
Curaçao & Sint Maarten	355	985	1,093	1,051	1,006	1,051	1,031	...	1,050	1,065	...	...
Dominican Republic	243	3,787	4,548	4,810	4,419	4,810	5,260	4,740	5,057	4,927	4,740	...
Ecuador	248	1,518	2,826	1,192	880	1,192	2,811	1,713	2,417	2,096	1,713	...
El Salvador	253	1,979	2,373	2,466	2,623	2,466	2,301	2,670	2,571	2,678	2,670	...
Guatemala	258	5,428	6,627	8,067	7,776	8,067	7,876	8,324	8,039	8,165	8,324	...
Guyana	336	384	432	397	400	397	337	...	344	332	...	...
Haiti	263	1,385	1,570	1,609	1,607	1,609	1,513	...	1,562	...	...	...
Honduras	268	2,693	2,819	3,287	3,123	3,287	3,249	3,396	3,314	3,376	3,396	...
Jamaica	343	2,103	2,448	2,655	2,629	2,655	2,515	2,622	2,561	2,636	2,622	...
Mexico	273	125,311	129,223	119,828	120,363	119,828	118,740	123,251	119,814	122,527	123,251	...
Nicaragua	278	1,799	1,821	1,936	1,799	1,936	...	...	...	...	...	...
Panama	283	2,438	2,861	1,898	2,176	1,898	1,329	...	...	...	...	...
Paraguay	288	4,093	4,903	5,301	5,308	5,301	5,617	5,584	5,729	5,666	5,584	...
Peru	293	43,636	45,060	43,837	44,681	43,837	...	...	...	...	...	...
Suriname	366	207	263	272	267	272	283	348	280	506	348	...
Trinidad and Tobago	369	7,446	7,384	6,190	6,347	6,190	5,807	5,867	5,951	5,933	5,867	...
Uruguay	298	11,280	10,018	11,203	10,867	11,203	11,274	12,637	12,529	12,675	12,637	...
Venezuela, Rep. Bol.	299	4,871	2,639	2,313	1,874	2,313	2,581	...	2,495	...	...	...

Memorandum Item

(With Gold at Market Prices)

Millions of SDRs: End of Period												
World	001	8,873,717	9,035,185	9,157,987	9,115,337	9,157,987	9,106,394	9,285,823	9,152,367	9,256,832	9,285,823	...

Monetary Base

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Percent Change over Previous Year												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	35.0	31.8	24.6	30.9	24.6	10.5	6.8	10.7	9.8	6.8	...
Australia	193	7.6	5.5	3.0	3.9	3.0	4.2	2.5	2.2	2.7	2.5	...
Canada	156	8.3	6.6	6.6	4.8	6.6	6.3	...	4.9	4.4	...	...
China, P.R.: Hong Kong	532	6.6	7.8	9.9	9.5	9.9	7.9	...	11.4	7.6	...	...
China, P.R.: Macao	546	15.7	0.6	15.2	20.1	15.2	-1.2	0.3	0.6	-0.4	0.3	...
Czech Republic	935	20.1	32.7	56.3	76.4	56.3	7.5	5.4	6.0	7.8	5.4	...
Denmark	128	29.7	-15.4	0.1	1.3	0.1	0.0	-0.9	-1.7	-0.7	-0.9	...
Iceland	176	27.8	3.0	37.9	0.7	37.9	-16.4	...	14.0	...	...	...
Israel	436	-6.1	-3.7	...	0.1	...	...	...	...	...	...	...
Japan	158	29.1	22.8	9.7	15.0	9.7	...	...	...	...	...	...
Korea	542	12.5	9.1	8.7	12.1	8.7	7.4	...	7.3	11.2	...	...
Norway	142	0.3	-5.2	119.9	-6.0	119.9	...	...	...	...	...	...
Singapore	576	1.5	8.0	3.2	5.4	3.2	2.7	2.6	3.2	2.8	2.6	...
Sweden	144	47.3	43.2	-58.7	-16.4	-58.7	36.0	-47.7	12.5	-35.5	-47.7	...
Switzerland	146	0.1	3.3	...	...	...	...	...	...	...	...	...
United Kingdom	112	2.0	8.7	8.0	8.9	8.0	5.4	5.5	5.4	6.5	5.5	...
United States	111	-8.9	-4.4	10.7	7.0	10.7	-1.5	-2.0	-2.7	-3.4	-2.0	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	15.2	19.2	13.4	13.5	13.4	10.3	...	11.0	7.7	...	...
Bhutan	514	-25.7	32.8	-4.5	17.7	-4.5	-0.5	...	-4.1	...	...	...
Brunei Darussalam	516	5.2	4.3	-12.5	-14.1	-12.5	-0.6	...	...	...	...	...
Cambodia	522	14.6	15.4	19.3	20.9	19.3	19.2	...	20.5	...	...	...
China, P.R.: Mainland	924	13.3	11.3	...	9.1	...	...	...	...	...	...	...
Fiji	819	8.4	0.5	18.4	27.0	18.4	9.6	-5.8	6.2	-1.9	-5.8	...
India	534	10.6	6.8	10.6	5.7	10.6	9.6	...	...	...	...	...
Indonesia	536	3.7	3.9	8.9	7.8	8.9	7.2	-0.9	5.1	9.8	-0.9	...
Malaysia	548	10.1	2.9	...	5.2	...	...	...	...	...	...	...
Maldives	556	-17.8	-12.6	19.0	-0.7	19.0	29.0	12.6	24.0	8.8	12.6	...
Micronesia, Fed. Sts	868	-8.3	22.0	...	...	...	...	...	...	...	...	...
Mongolia	948	-28.0	38.3	14.6	9.4	14.6	3.5	8.8	16.1	17.0	8.8	...
Myanmar	518	30.3	11.6	10.8	8.0	10.8	6.0	...	...	...	...	...
Nepal	558	30.8	6.8	-2.1	11.0	-2.1	6.6	12.2	4.5	12.1	12.2	...
Papua New Guinea	853	-2.1	24.4	-16.6	13.3	-16.6	-9.8	-8.8	-10.2	-7.6	-8.8	...
Philippines	566	6.2	11.8	13.7	15.0	13.7	11.4	5.9	10.0	12.3	5.9	...
Samoa	862	13.9	-11.3	31.3	33.7	31.3	27.2	24.9	28.6	35.5	24.9	...
Solomon Islands	813	23.5	14.4	7.5	9.4	7.5	24.0	17.9	18.9	20.7	17.9	...
Sri Lanka	524	16.5	27.1	...	14.5	...	...	...	...	...	...	...
Thailand	578	2.5	6.2	6.6	8.4	6.6	9.8	5.8	6.4	4.2	5.8	...
Timor-Leste	537	45.4	-57.2	90.7	141.1	90.7	67.8	40.6	74.7	83.4	40.6	...
Tonga	866	13.4	8.8	5.2	5.5	5.2	14.8	12.0	7.2	4.8	12.0	...
Vanuatu	846	20.4	24.1	35.9	33.2	35.9	...	...	...	...	...	...
Vietnam	582	14.9	17.9	14.3	14.0	14.3	15.4	...	16.9	17.4	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	15.3	7.9	2.6	8.9	2.6	-0.2	-0.3	3.2	-0.6	-0.3	...
Bosnia and Herzegovina	963	8.8	10.2	12.4	9.5	12.4	18.9	15.7	17.1	17.0	15.7	...
Bulgaria	918	40.2	4.6	3.0	13.9	3.0	-1.3	4.2	1.0	2.4	4.2	...
Croatia	960	1.2	14.2	22.5	15.7	22.5	23.3	22.1	24.0	25.7	22.1	...
Hungary	944	-6.5	-22.5	0.7	-6.9	0.7	8.6	8.6	13.5	11.7	8.6	...
Kosovo	967	8.6	-11.0	20.4	18.1	20.4	28.8	-17.8	17.9	11.8	-17.8	...
Macedonia, FYR	962	-1.2	14.1	0.7	7.8	0.7	12.2	14.4	12.1	14.5	14.4	...
Poland	964	11.3	4.8	6.8	8.7	6.8	4.6	2.6	12.4	2.1	2.6	...
Romania	968	8.3	15.5	14.5	7.3	14.5	21.2	8.1	12.6	9.2	8.1	...
Serbia, Republic of	942	8.5	-5.2	-0.6	6.1	-0.6	4.1	11.0	10.9	8.6	11.0	...
Turkey	186	18.8	15.8	12.2	6.7	12.2	15.0	...	18.3	22.6	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	3.9	14.2	4.3	8.9	4.3	5.2	...	2.1	1.3	...	...
Azerbaijan, Republic of	912	-36.3	22.1	6.9	25.6	6.9	12.8	...	-6.6	-3.5	...	...
Belarus	913	14.9	1.8	56.6	29.7	56.6	65.0	65.4	37.5	42.2	65.4	25.4
Georgia	915	9.9	28.0	8.1	15.6	8.1	6.9	7.1	8.8	7.0	7.1	0.3
Kazakhstan	916	39.2	8.7	7.3	30.6	7.3	-12.2	10.8	-8.6	-13.5	10.8	16.6
Kyrgyz Republic	917	9.5	34.3	12.5	9.9	12.5	7.4	1.5	4.8	3.0	1.5	...
Moldova	921	7.1	12.1	11.2	15.2	11.2	16.2	8.1	14.8	11.9	8.1	...
Russia	922	-2.5	7.6	23.7	11.9	23.7	...	...	...	...	...	...
Tajikistan	923	16.0	71.1	21.0	40.6	21.0	26.0	...	...	...	...	...
Ukraine	926	0.8	13.6	4.6	5.1	4.6	10.2	10.0	11.9	10.6	10.0	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	2.3	11.8	10.2	8.6	10.2	11.3	...	14.0	9.6	...	...
Algeria	612	11.7	3.5	14.4	1.0	14.4	1.7	12.8	10.2	6.9	12.8	...
Bahrain, Kingdom of	419	2.9	...	...	...	...	...	...	...	...	...	...
Djibouti	611	1.3	8.6	51.1	49.8	51.1	13.9	...	10.3	0.2	...	...

Monetary Base

		2015	2016	2017	2017				2018				
					III	IV	I	II	Apr	May	Jun	Jul	
					Percent Change over Previous Year								
Chile	228	11.8	13.0	7.4	5.6	7.4	2.5	7.6	-1.8	12.6	7.6	...	
Colombia	233	18.4	2.5	5.0	2.3	5.0	2.7	3.5	5.1	2.4	3.5	...	
Costa Rica	238	9.2	2.1	0.9	0.6	0.9	1.6	0.8	1.9	0.7	0.8	...	
Dominican Republic	243	4.4	14.7	12.3	22.8	12.3	0.8	2.7	1.6	4.5	2.7	...	
Ecuador	248	-30.8	102.4	-8.4	-15.5	-8.4	0.4	-11.7	-2.3	-6.6	-11.7	...	
El Salvador	253	5.2	2.3	13.9	12.3	13.9	7.7	6.8	4.3	7.1	6.8	...	
Guatemala	258	4.5	10.0	18.7	14.8	18.7	19.4	14.5	16.5	17.1	14.5	13.4	
Guyana	336	7.1	15.0	1.0	2.4	1.0	1.2	15.5	5.6	12.4	15.5	...	
Haiti	263	25.4	21.6	...	...	...	...	...	...	...	...	...
Honduras	268	10.5	13.9	18.3	25.0	18.3	7.1	5.4	4.4	5.5	5.4	...	
Jamaica	343	5.3	7.8	-22.9	0.6	-22.9	2.1	...	-2.8	-2.3	...	...
Mexico	273	16.8	14.4	8.8	8.4	8.8	11.1	11.9	8.4	9.8	11.9	...	
Nicaragua	278	14.8	2.6	11.9	2.0	11.9	21.8	21.4	18.9	19.8	21.4	...	
Panama	283	13.2	9.3	7.5	20.0	7.5	2.8	-4.1	-2.5	-2.3	-4.1	...	
Paraguay	288	14.1	4.7	5.7	10.1	5.7	9.5	10.6	10.3	12.3	10.6	...	
Peru	293	1.2	12.8	...	...	...	...	...	...	...	...	...
Suriname	366	18.4	15.5	22.3	21.1	22.3	21.0	14.8	13.8	21.5	14.8	21.6	
Trinidad and Tobago	369	-13.9	-6.8	-0.7	-6.0	-0.7	-2.8	...	-5.3	...	...	...
Uruguay	298	7.2	9.7	3.6	16.8	3.6	2.0	-0.9	5.3	-6.2	-0.9	...	

Broad Money

	2015	2016	2017	2017				2018				
				III	IV	I	II	Apr	May	Jun	Jul	
	Percent Change over Previous Year											
World	...	...	...	...	...	...	...	...	...	...	...	...
Advanced Economies	...	...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	4.9	5.1	4.1	4.8	4.1	2.8	4.3	2.9	3.9	4.3	...
Australia	193	6.0	6.7	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	18.3	3.1	3.2	3.9	3.2	4.8	-0.7	0.6	-0.8	-0.7	...
China, P.R.: Macao	546	-3.0	12.6	11.1	12.2	11.1	10.4	8.0	12.3	10.2	8.0	...
Czech Republic	935	8.0	6.5	10.4	12.2	10.4	6.5	6.2	5.3	5.9	6.2	...
Denmark	128	9.9	-7.2	5.2	4.7	5.2	4.2	4.5	5.4	3.0	4.5	...
Iceland	176	5.6	-4.6	5.0	7.5	5.0	0.6	...	0.9	...	...	...
Israel	436	4.3	5.8	...	6.3	...	...	...	...	...	...	...
Japan	158	3.0	3.9	3.6	4.1	3.6	...	...	...	...	...	...
Korea	542	8.2	7.1	5.1	5.5	5.1	6.0	...	5.6	6.5	...	...
Norway	142	-5.3	11.2	6.1	5.8	6.1	...	...	...	...	...	...
Singapore	576	10.0	6.4	5.4	4.5	5.4	9.3	8.9	7.6	6.8	8.9	...
Sweden	144	6.6	8.8	9.9	12.2	9.9	6.5	4.7	6.6	5.8	4.7	...
Switzerland	146	20.1	15.0	...	...	...	...	...	...	...	...	...
United Kingdom	112	4.2	17.6	20.3	31.4	20.3	9.4	9.0	12.1	10.8	9.0	...
United States	111	3.4	3.8	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.	...	...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia	...	...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	14.9	16.6	13.8	14.0	13.8	12.2	...	11.9	12.6	...	...
Bhutan	514	3.9	23.5	17.3	25.0	17.3	20.0	...	...	...	...	...
Brunei Darussalam	516	-1.8	1.5	-0.4	-1.8	-0.4	0.9	...	...	...	...	...
Cambodia	522	17.0	21.0	23.1	25.0	23.1	24.6	...	24.6	...	...	...
China, P.R.: Mainland	924	-6.0	11.8	...	5.3	...	...	...	...	...	...	...
Fiji	819	13.9	4.8	8.2	10.6	8.2	7.6	4.6	6.9	5.0	4.6	...
India	534	14.3	-29.6	54.8	-4.0	54.8	27.4	...	27.0	24.9	...	...
Indonesia	536	9.0	10.0	8.3	10.9	8.3	7.5	5.9	7.5	6.0	5.9	...
Malaysia	548	3.0	2.7	...	5.1	...	...	...	...	...	...	...
Maldives	556	12.1	-0.2	5.2	-6.0	5.2	8.2	3.0	6.1	8.0	3.0	...
Mongolia	948	-5.5	21.0	30.5	27.6	30.5	31.1	28.6	30.3	31.2	28.6	...
Myanmar	518	30.7	17.4	20.5	21.4	20.5	18.0	...	...	...	...	...
Nepal	558	24.4	17.4	12.0	15.2	12.0	13.8	16.6	15.6	15.6	16.6	...
Papua New Guinea	853	8.0	10.9	-0.9	5.9	-0.9	-2.3	-2.9	-1.9	-1.7	-2.9	...
Philippines	566	9.2	13.3	11.4	15.3	11.4	13.4	...	13.5	...	...	...
Samoa	862	6.0	9.2	15.2	11.5	15.2	14.0	16.5	11.8	12.4	16.5	...
Solomon Islands	813	15.0	13.4	3.5	3.3	3.5	9.8	9.7	6.5	9.4	9.7	...
Sri Lanka	524	17.0	16.2	...	19.9	...	...	...	...	...	...	...
Thailand	578	4.4	4.2	5.0	4.8	5.0	6.2	5.3	5.5	5.3	5.3	...
Timor-Leste	537	7.1	14.3	12.1	22.3	12.1	11.3	11.0	13.2	17.2	11.0	...
Tonga	866	16.2	13.8	9.5	10.8	9.5	11.0	7.6	7.3	8.5	7.6	...
Vanuatu	846	11.4	10.6	9.3	10.0	9.3	...	...	...	...	...	...
Vietnam	582	19.3	12.8	20.4	15.6	20.4	18.7	...	20.5	18.4	...	...
Europe	...	...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe	...	...	...	...	...	...	...	...	...	...	...	...
Albania	914	1.8	3.9	0.2	1.7	0.2	-0.4	...	-1.2	-1.5	...	...
Bosnia and Herzegovina	963	8.0	8.3	9.5	9.9	9.5	8.9	...	9.2	9.5	...	...
Bulgaria	918	8.8	7.6	7.7	8.2	7.7	8.3	9.9	8.2	8.8	9.9	...
Croatia	960	4.7	4.6	3.8	5.3	3.8	7.4	7.9	7.6	9.7	7.9	...
Hungary	944	5.7	7.2	7.8	12.9	7.8	13.7	15.7	14.5	14.8	15.7	...
Kosovo	967	6.0	8.9	6.4	9.9	6.4	7.9	...	7.1	5.9	...	...
Macedonia, FYR	962	6.9	6.2	5.1	6.2	5.1	7.5	...	8.0	10.2	...	...
Montenegro	943	26.2	24.6	8.4	6.6	8.4	-0.4	...	-0.3	...	...	...
Poland	964	9.1	9.6	4.7	5.5	4.7	5.8	7.3	5.7	6.6	7.3	...
Romania	968	9.4	9.7	11.6	12.4	11.6	11.5	...	6.3	...	...	...
Serbia, Republic of	942	7.2	9.9	3.6	5.6	3.6	3.3	...	4.7	6.2	...	...
Turkey	186	16.5	17.7	16.4	20.0	16.4	17.1	...	17.2	20.9	...	...
CIS	...	...	...	...	...	...	...	...	...	...	...	...
Armenia	911	10.8	17.5	18.5	19.3	18.5	15.4	...	12.6	13.5	...	...
Azerbaijan, Republic of	912	6.3	-2.9	13.3	9.4	13.3	17.6	...	6.5	6.7	...	...
Belarus	913	36.5	3.8	17.4	13.5	17.4	17.5	7.8	13.4	12.8	7.8	10.3
Georgia	915	19.3	20.2	14.8	18.5	14.8	17.3	16.3	17.1	17.4	16.3	...
Kazakhstan	916	33.8	15.6	-1.7	6.8	-1.7	-3.2	...	-2.5	-3.0	...	...
Kyrgyz Republic	917	14.9	14.6	17.9	19.1	17.9	16.9	11.2	15.4	12.3	11.2	...
Moldova	921	-3.0	10.2	9.3	7.4	9.3	9.6	9.1	8.6	9.8	9.1	...
Russia	922	19.4	-0.9	7.4	4.7	7.4	...	...	...	...	...	...
Tajikistan	923	18.7	37.1	21.8	23.4	21.8	20.4	...	...	...	...	...
Ukraine	926	3.9	10.9	9.6	6.6	9.6	8.7	9.9	9.4	10.0	9.9	...
Mid-East, N.Afr. & Pak.	...	...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	3.1	9.7	4.1	6.0	4.1	1.1	...	2.6	2.2	...	...
Algeria	612	2.1	1.5	10.2	5.2	10.2	8.7	...	11.1	11.9	...	...
Bahrain, Kingdom of	419	-11.1	...	...	...	...	...	...	...	...	...	...
Djibouti	611	19.0	8.8	21.9	15.8	21.9	15.6	...	11.4	13.4	...	...
Egypt	469	18.6	39.5	20.5	39.7	20.5	21.5	...	21.4	19.3	...	...
Iraq	433	-8.9	7.1	2.6	-1.5	2.6	...	...	...	...	...	...
Jordan	439	1.8	7.1	...	...	...	...	...	...	...	...	...

Broad Money

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
		Percent Change over Previous Year										
Kuwait	443	1.8	3.8	3.5	2.4	3.5	1.1	5.5	3.9	3.7	5.5	...
Lebanon	446	12.2	14.5	15.6	16.0	15.6	...	...	...	...	...	...
Libya	672	-10.5	15.9	21.2	21.2	21.2	18.3	...	...	...	...	...
Mauritania	682	-0.3	6.7	16.7	13.4	16.7	14.7	11.3	16.9	12.4	11.3	...
Morocco	686	5.7	4.5	5.2	5.3	5.2	6.0	4.2	4.7	5.2	4.2	...
Oman	449	14.2	1.8	...	...	...	...	...	...	...	...	...
Pakistan	564	12.6	15.6	10.3	12.6	10.3	13.2	9.5	12.4	11.6	9.5	...
Qatar	453	3.4	-4.6	21.3	14.5	21.3	16.1	...	11.6	11.6	...	...
Saudi Arabia	456	8.1	0.4	1.4	-0.2	1.4	...	...	...	...	...	...
Sudan	732	20.9	28.3	68.8	56.1	68.8	106.2	...	106.5	100.6	...	...
Tunisia	744	4.1	9.5	10.9	9.8	10.9	12.9	...	11.9	11.4	...	...
United Arab Emirates	466	5.5	3.3	4.1	4.7	4.1	1.7	2.6	3.1	2.4	2.6	...
West Bank and Gaza	487	10.4	10.0	12.8	8.8	12.8	9.6	6.8	9.1	8.6	6.8	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC		...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	8.8	5.0	5.4	5.8	5.4	7.6	...	...	...	...	...
Central African Rep.	626	5.3	5.8	10.3	10.1	10.3	7.3	...	...	...	...	...
Chad	628	-4.7	-7.7	-4.3	-11.7	-4.3	-2.8	...	-5.5	...	...	...
Congo, Rep. of	634	-11.7	-14.7	-11.6	-15.6	-11.6	-12.9	...	...	...	...	...
Equatorial Guinea	642	-10.9	-16.4	1.0	-12.6	1.0	-3.3	...	-5.3	-0.2	...	...
Gabon	646	0.4	-4.0	-17.4	-11.6	-17.4	-17.8	...	...	...	...	...
WAEMU	759	14.8	10.7	8.5	10.7	8.5	10.3	...	9.5	...	...	...
Benin	638	6.0	0.3	1.0	0.8	1.0	-1.2	1.4	-5.7	-1.6	1.4	...
Burkina Faso	748	19.3	11.8	21.6	20.7	21.6	20.8	19.3	24.4	16.4	19.3	...
Côte d'Ivoire	662	18.1	11.0	9.2	13.4	9.2	9.3	10.9	10.0	10.0	10.9	...
Guinea-Bissau	654	26.9	9.3	2.8	9.5	2.8	2.9	25.4	-5.7	-5.6	25.4	...
Mali	678	10.4	10.7	3.6	3.8	3.6	9.4	5.9	5.4	8.3	5.9	...
Niger	692	4.6	8.7	-4.9	-9.2	-4.9	-9.2	-14.3	-9.0	0.5	-14.3	...
Senegal	722	19.3	13.8	9.2	8.7	9.2	13.3	13.1	11.4	13.0	13.1	...
Togo	742	20.7	12.6	10.0	14.3	10.0	9.7	9.0	10.5	6.5	9.0	...
Angola	614	11.8	14.3	-0.1	-2.2	-0.1	...	...	...	...	...	...
Botswana	616	19.9	5.4	2.7	3.4	2.7	2.1	...	3.3	3.5	...	...
Burundi	618	-0.1	7.3	26.7	25.5	26.7	19.4	...	16.6	...	...	...
Cabo Verde	624	6.2	8.4	6.5	1.4	6.5	4.1	7.4	5.0	5.4	7.4	...
Comoros	632	17.1	10.3	1.8	-0.2	1.8	5.2	...	5.3	8.4	...	...
Congo, Dem. Rep. of	636	9.4	21.8	...	48.0	...	...	...	...	...	...	...
Ghana	652	25.6	22.5	16.1	23.7	16.1	15.6	...	17.7	...	...	...
Kenya	664	14.1	3.7	8.9	7.7	8.9	5.9	...	5.5	...	...	...
Lesotho	666	12.6	-4.8	25.5	16.0	25.5	17.4	13.9	21.2	20.9	13.9	...
Liberia	668	-2.2	15.1	...	...	...	...	...	...	...	...	...
Madagascar	674	16.7	18.1	18.3	17.4	18.3	15.7	...	15.4	15.3	...	...
Mauritius	684	10.2	9.1	9.3	11.4	9.3	9.1	9.4	9.6	8.0	9.4	...
Mozambique	688	26.1	10.1	4.6	-3.3	4.6	7.7	7.5	8.6	11.5	7.5	...
Namibia	728	10.2	4.9	9.5	9.2	9.5	7.7	...	4.4	...	...	...
Nigeria	694	3.0	9.2	5.7	-1.3	5.7	...	...	...	...	...	...
Rwanda	714	18.5	8.7	8.9	13.6	8.9	...	...	...	...	...	...
São Tomé and Príncipe	716	14.3	-4.8	-0.2	-4.6	-0.2	1.5	...	0.7	...	...	...
Seychelles	718	2.9	12.1	16.4	13.8	16.4	16.9	14.0	16.7	15.0	14.0	...
Sierra Leone	724	11.8	17.9	7.0	5.4	7.0	13.6	...	11.4	14.1	...	...
South Africa	199	10.3	6.1	6.4	7.1	6.4	6.5	...	6.5	5.9	...	...
South Sudan, Republic of	733	116.6	142.7	67.5	74.5	67.5	48.1	64.3	50.2	63.0	64.3	...
Swaziland	734	13.6	26.4	3.8	18.1	3.8	14.7	...	...	...	...	...
Tanzania	738	18.8	3.4	...	...	...	...	...	...	...	...	...
Uganda	746	11.7	11.1	12.8	12.7	12.8	11.1	12.7	12.3	12.3	12.7	...
Zambia	754	35.2	-5.7	21.4	13.3	21.4	9.9	...	13.3	17.1	...	...
Zimbabwe	698	8.2	19.0	43.8	41.4	43.8	35.8	...	32.7	...	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	4.1	-1.0	3.7	2.0	3.7	...	...	...	...	...	...
Anguilla	312	3.8	-19.1	3.9	2.0	3.9	12.7	...	14.1	9.1	...	...
Antigua and Barbuda	311	5.8	-1.2	7.2	7.6	7.2	10.5	...	9.9	9.9	...	...
Dominica	321	3.5	6.1	17.2	4.5	17.2	...	...	...	...	...	...
Grenada	328	7.3	4.5	3.1	3.8	3.1	4.1	...	3.0	2.7	...	...
Montserrat	351	1.3	0.8	-3.2	-2.1	-3.2	-2.1	...	-1.8	0.9	...	...
St. Kitts and Nevis	361	4.9	-0.4	-2.5	-4.0	-2.5	-2.5	...	-1.9	-1.8	...	...
St. Lucia	362	5.4	1.0	2.9	1.4	2.9	0.5	...	1.5	-0.1	...	...
St. Vincent & Grens.	364	4.2	1.9	1.4	2.7	1.4	0.6	...	-2.1	0.4	...	...
Argentina	213	43.8	39.2	16.2	33.8	16.2	11.0	37.6	16.0	29.3	37.6	...
Aruba	314	20.0	15.1	...	...	...	...	...	...	...	...	...
Bahamas, The	313	-0.5	31.2	...	...	...	...	...	...	...	...	...
Belize	339	7.6	2.6	-0.4	-6.2	-0.4	1.1	3.3	2.3	2.9	3.3	...
Bolivia	218	12.6	0.3	10.9	5.8	10.9	10.9	...	12.4	10.8	...	...
Brazil	223	9.7	12.4	4.6	9.8	4.6	5.2	3.8	4.9	3.0	3.8	...
Chile	228	9.2	4.9	0.6	-4.0	0.6	2.6	...	0.1	2.6	...	...
Colombia	233	11.4	7.2	6.8	5.7	6.8	5.2	...	4.6	...	...	...
Costa Rica	238	4.0	3.1	1.6	2.5	1.6	-0.6	-0.5	-0.4	-0.8	-0.5	...
Dominican Republic	243	12.1	9.8	9.7	7.8	9.7	9.8	11.0	9.9	10.4	11.0	...

Broad Money

		2015	2016	2017	2017				2018				
					III	IV	I	II	Apr	May	Jun	Jul	
					Percent Change over Previous Year								
Ecuador	248	-12.8	19.4	9.5	9.3	9.5	9.9	7.3	8.6	8.3	7.3	...	
El Salvador	253	6.6	3.1	11.0	8.5	11.0	7.2	8.9	7.7	8.3	8.9	...	
Guatemala	258	9.1	6.3	7.3	6.9	7.3	8.3	7.6	8.4	8.2	7.6	7.8	
Guyana	336	3.7	5.4	-0.7	-2.6	-0.7	3.5	4.1	2.8	2.7	4.1	...	
Haiti	263	23.8	19.1	...	...	...	...	...	...	...	...	...
Honduras	268	7.8	13.2	13.5	15.6	13.5	9.1	8.3	8.7	9.2	8.3	...	
Jamaica	343	15.6	10.3	...	...	...	...	...	...	...	...	...
Mexico	273	12.3	12.5	11.1	10.2	11.1	12.0	12.1	11.2	12.2	12.1	...	
Nicaragua	278	19.0	11.0	16.0	16.7	16.0	12.1	...	8.1	...	...	...
Panama	283	4.4	5.4	4.9	6.1	4.9	4.1	3.0	3.9	3.4	3.0	...	
Paraguay	288	13.2	7.4	7.2	9.5	7.2	7.9	8.9	8.6	10.3	8.9	...	
Peru	293	24.5	-6.0	...	...	...	...	...	...	...	...	...
Suriname	366	11.8	52.3	8.7	4.0	8.7	9.3	9.2	8.2	8.6	9.2	...	
Trinidad and Tobago	369	1.1	2.8	-0.4	-0.4	-0.4	-0.5	...	-1.6	...	...	...
Uruguay	298	23.8	3.9	1.9	4.3	1.9	3.1	10.1	4.7	9.9	10.1	...	

Ratio of Monetary Base to Broad Money

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
Percent												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	18.0	22.6	27.0	26.5	27.0	26.9	26.7	27.7	27.6	26.7	...
Australia	193	3.9	3.9	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	18.3	17.5	16.4	16.7	16.4	16.7	...	15.5	15.7	...	...
China, P.R.: Macao	546	8.1	7.3	7.5	7.5	7.5	6.7	6.5	6.7	6.2	6.5	...
Czech Republic	935	38.7	48.2	68.3	71.1	68.3	68.6	67.9	70.2	70.5	67.9	...
Denmark	128	9.8	9.0	8.5	8.7	8.5	8.5	8.3	8.2	8.5	8.3	...
Iceland	176	6.0	6.5	8.6	6.6	8.6	6.7	...	7.3	...	...	...
Israel	436	16.5	15.1	...	15.0	...	...	...	...	...	...	...
Japan	158	28.4	33.5	35.5	35.6	35.5	...	...	...	...	...	...
Korea	542	5.8	6.0	6.2	6.4	6.2	6.3	...	6.2	6.2	...	...
Norway	142	2.9	2.5	5.2	2.1	5.2	...	...	...	...	...	...
Singapore	576	11.7	11.5	11.8	11.5	11.8	12.0	11.9	11.9	11.7	11.9	...
Sweden	144	5.1	6.8	2.5	5.0	2.5	6.0	3.0	6.5	3.1	3.0	...
Switzerland	146	39.2	43.6	...	...	...	...	...	...	...	...	...
United Kingdom	112	14.8	16.0	...	17.5	...	...	...	...	...	...	...
United States	111	22.4	20.6	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	16.3	16.7	16.6	17.0	16.6	16.1	...	16.0	15.6	...	...
Bhutan	514	33.1	35.6	29.0	30.4	29.0	30.3	...	...	...	...	...
Brunei Darussalam	516	22.0	22.6	19.9	19.3	19.9	21.5	...	...	...	...	...
Cambodia	522	38.4	36.7	35.5	34.2	35.5	33.9	...	34.0	...	...	...
China, P.R.: Mainland	924	19.9	19.9	...	18.5	...	...	...	...	...	...	...
Fiji	819	26.2	25.1	27.5	28.9	27.5	26.2	25.1	26.2	25.9	25.1	...
India	534	18.8	12.4	17.3	16.7	17.3	18.2	...	...	...	...	...
Indonesia	536	22.6	21.4	21.5	20.7	21.5	20.8	21.9	20.7	21.9	21.9	...
Malaysia	548	8.8	8.8	...	8.6	...	...	...	...	...	...	...
Maldives	556	33.7	29.5	33.4	33.1	33.4	35.9	35.1	34.4	35.1	35.1	...
Mongolia	948	25.1	28.7	25.2	23.5	25.2	19.1	20.0	21.6	22.5	20.0	...
Myanmar	518	40.5	38.5	35.4	36.1	35.4	35.5	...	...	...	...	...
Nepal	558	25.1	22.9	20.0	21.2	20.0	22.8	22.1	21.4	22.0	22.1	...
Papua New Guinea	853	25.6	28.7	24.1	24.4	24.1	23.3	23.5	22.0	23.2	23.5	...
Philippines	566	24.9	24.6	25.1	23.9	25.1	23.8	...	23.7	...	...	...
Samoa	862	30.0	24.4	27.8	29.8	27.8	27.0	28.5	27.3	29.7	28.5	...
Solomon Islands	813	54.0	54.5	56.6	53.6	56.6	59.0	55.8	59.5	59.3	55.8	...
Sri Lanka	524	11.7	12.8	...	12.0	...	...	...	...	...	...	...
Thailand	578	9.4	9.6	9.8	9.2	9.8	9.5	8.9	9.3	8.9	8.9	...
Timor-Leste	537	33.2	12.4	21.1	17.9	21.1	18.2	17.2	18.4	21.9	17.2	...
Tonga	866	57.4	54.9	52.8	51.5	52.8	55.3	55.2	53.4	53.1	55.2	...
Vanuatu	846	31.2	35.0	43.5	40.4	43.5	...	...	...	...	...	...
Vietnam	582	17.1	16.3	17.2	15.5	17.2	16.4	...	16.7	15.9	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	31.6	32.8	33.6	31.2	33.6	31.7	...	31.6	30.8	...	...
Bosnia and Herzegovina	963	40.8	41.5	42.6	41.4	42.6	43.0	...	42.8	42.2	...	...
Bulgaria	918	38.1	37.0	35.4	36.6	35.4	33.4	33.7	32.6	32.9	33.7	...
Croatia	960	28.2	30.8	36.4	30.1	36.4	36.0	35.6	35.4	35.5	35.6	...
Hungary	944	46.1	33.3	31.1	29.3	31.1	29.8	29.2	29.9	29.3	29.2	...
Kosovo	967	16.4	13.4	15.2	15.8	15.2	16.2	...	14.9	14.5	...	...
Macedonia, FYR	962	22.0	23.6	22.6	22.7	22.6	23.3	...	23.1	23.3	...	...
Poland	964	18.6	17.8	18.2	18.8	18.2	18.3	18.0	19.1	17.4	18.0	...
Romania	968	25.8	27.2	27.9	24.5	27.9	27.7	...	27.1	...	...	...
Serbia, Republic of	942	34.0	29.3	28.1	27.0	28.1	26.7	...	28.9	27.4	...	...
Turkey	186	28.6	28.2	27.2	26.7	27.2	27.3	...	27.0	27.3	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	49.7	48.3	42.5	41.3	42.5	40.0	...	36.1	37.1	...	...
Azerbaijan, Republic of	912	36.6	46.0	43.4	47.3	43.4	47.6	...	44.0	44.2	...	...
Belarus	913	13.8	13.5	18.0	15.8	18.0	18.4	18.3	18.8	17.8	18.3	18.2
Georgia	915	37.1	39.5	37.2	39.4	37.2	36.5	36.9	36.8	36.4	36.9	...
Kazakhstan	916	27.7	26.1	28.5	29.7	28.5	24.5	...	25.3	25.4	...	...
Kyrgyz Republic	917	50.5	59.2	56.5	55.7	56.5	52.9	53.5	52.3	52.8	53.5	...
Moldova	921	46.4	47.2	48.0	50.9	48.0	50.8	49.8	50.1	49.8	49.8	...
Russia	922	21.5	23.3	26.9	24.9	26.9	...	...	...	...	...	...
Tajikistan	923	65.3	81.5	80.9	80.3	80.9	81.4	...	...	...	...	...
Ukraine	926	33.8	34.6	33.0	33.2	33.0	33.6	34.6	34.6	34.0	34.6	...
Mid-East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	66.9	68.2	72.2	69.1	72.2	73.6	...	74.3	71.3	...	...
Algeria	612	41.9	42.7	44.3	40.5	44.3	40.8	...	42.4	41.3	...	...
Bahrain, Kingdom of	419	19.1	...	...	...	...	...	...	...	...	...	...
Djibouti	611	18.7	18.7	23.2	21.8	23.2	20.7	...	21.5	20.3	...	...
Egypt	469	29.9	32.2	37.7	38.8	37.7	40.3	...	40.7	40.8	...	...
Iran, I.R. of	429	15.8	14.7	...	...	...	...	...	...	...	...	...
Iraq	433	74.7	76.1	70.9	71.1	70.9	...	...	...	...	...	...

Ratio of Monetary Base to Broad Money

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
					Percent							
Chile	228	6.8	7.4	7.9	7.4	7.9	7.2	...	7.3	7.5	...	...
Colombia	233	20.9	20.0	19.7	18.6	19.7	18.5	...	18.2	...	...	...
Costa Rica	238	40.7	40.3	40.0	38.8	40.0	39.8	39.9	40.0	39.6	39.9	...
Dominican Republic	243	28.1	29.4	30.1	29.2	30.1	26.9	25.0	26.5	26.1	25.0	...
Ecuador	248	10.9	18.5	15.5	13.5	15.5	17.5	14.4	15.5	14.2	14.4	...
El Salvador	253	24.3	24.1	24.8	24.7	24.8	24.6	24.0	24.6	24.5	24.0	...
Guatemala	258	26.7	27.6	30.5	28.9	30.5	29.7	29.5	29.7	29.0	29.5	29.8
Guyana	336	30.3	33.1	33.7	32.9	33.7	33.7	35.4	35.4	36.0	35.4	...
Haiti	263	56.8	58.0	...	...	...	...	...	...	...	...	...
Honduras	268	40.1	40.4	42.1	40.5	42.1	40.7	39.3	39.8	39.0	39.3	...
Jamaica	343	37.7	36.9	...	...	...	...	...	...	...	...	...
Mexico	273	18.4	18.7	18.3	16.8	18.3	17.9	17.5	17.4	17.5	17.5	...
Nicaragua	278	41.3	38.2	36.8	34.2	36.8	39.2	...	39.4	...	...	...
Panama	283	4.2	4.4	4.5	4.6	4.5	4.2	4.1	4.0	4.0	4.1	...
Paraguay	288	31.4	30.7	30.2	29.0	30.2	29.2	29.1	29.1	29.3	29.1	...
Peru	293	53.1	44.3	...	...	...	...	...	...	...	...	...
Suriname	366	24.5	18.6	20.9	20.4	20.9	21.9	22.3	21.1	21.9	22.3	...
Trinidad and Tobago	369	30.9	28.0	27.9	27.1	27.9	27.8	...	28.7	...	...	...
Uruguay	298	11.8	12.5	12.7	11.8	12.7	12.1	11.6	11.4	11.2	11.6	...

National Interest Rates

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
Central Bank Policy Rates (End of period in percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Australia	193	2.00	1.50	1.50	1.50	1.50	1.50	...	...	...	...	...
Canada	156	0.50	0.50	0.75	0.75	...	...	...	...	...	...	...
Denmark	128	—	—	—	—	—	—	—	—	—	—	—
Israel	436	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...
Korea	542	1.50	1.25	1.50	1.25	1.50	1.50	1.50	1.50	1.50	1.50	...
New Zealand	196	2.50	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Singapore	576	1.21	1.17	2.15	1.48	2.15	1.53	1.69	2.10	1.63	1.69	2.26
Sweden	144	—	-0.50	-0.50	...	...	...	...	...	...	...	...
Switzerland	146	-0.25	-0.25	...	...	...	...	...	...	...	...	...
United Kingdom	112	0.50	0.25	...	...	...	...	...	...	...	...	...
United States	111	0.38	0.63	0.88	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...	...
China, P.R.: Mainland	924	...	2.25	2.50	2.45	2.50	2.55	2.55	2.55	2.55	2.55	...
Fiji	819	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	...
India	534	6.75	6.25	6.00	6.00	6.00	6.00	...	6.00	6.00	...	...
Indonesia	536	7.50	4.75	4.25	4.25	4.25	4.25	5.25	4.25	4.75	5.25	...
Malaysia	548	3.25	3.00	3.00	3.00	3.00	...	...	...	...	...	...
Mongolia	948	13.00	14.00	11.00	12.00	11.00	10.00	10.00	10.00	10.00	...	...
Nepal	558	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	...	...
Papua New Guinea	853	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	...
Philippines	566	4.00	3.00	3.00	3.00	3.00	3.00	...	...	...	...	...
Thailand	578	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...
Vietnam	582	6.50	6.50	6.25	6.25	6.25	6.25	...	6.25	6.25	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	1.75	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	...	...
Bulgaria	918	0.01	—	—	—	—	—	—	—	—	—	—
Serbia, Republic of	942	4.50	4.00	3.50	3.75	3.50	3.25	...	3.00	...	...	...
Turkey	186	7.25	7.25	7.25	7.25	7.25	7.25	...	7.25	7.25	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	8.75	6.25	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	...
Azerbaijan, Republic of	912	3.00	15.00	15.00	15.00	15.00	13.00	11.00	11.00	11.00	...	...
Belarus	913	25.00	18.00	11.00	11.50	11.00	10.50	10.00	10.50	10.50	10.00	...
Georgia	915	8.00	6.50	7.25	7.00	7.25	7.25	7.25	7.25	7.25	...	...
Kazakhstan	916	16.00	12.00	10.25	10.25	10.25	9.50	9.00	9.25	9.25	9.00	...
Kyrgyz Republic	917	10.00	5.00	5.00	5.00	5.00	5.00	4.75	5.00	4.75	4.75	...
Moldova	921	19.50	9.00	6.50	7.50	6.50	6.50	...	6.50	...	...	...
Russia	922	11.00	10.00	9.00	9.00	...	...	...	...	...	...	...
Tajikistan	923	17.50	11.00	16.00	16.00	...	...	...	...	...	...	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	1.80	1.82	0.16	1.80	0.16	0.11	0.12	0.12	0.12	...	...
Bahrain, Kingdom of	419	0.75	1.00	...	...	...	...	...	...	...	...	...
Egypt	469	9.25	15.25	19.25	19.25	19.25	17.25	17.25	17.25	17.25	...	...
Iraq	433	6.00	4.00	4.00	4.00	...	...	...	...	...	...	...
Jordan	439	1.50	1.75	...	...	...	...	...	...	...	...	...
Qatar	453	4.50	4.75	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...
Saudi Arabia	456	0.50	0.75	1.50	1.25	1.50	...	...	...	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
WEMU	759	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Benin	638	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Burkina Faso	748	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Guinea-Bissau	654	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Mali	678	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Niger	692	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Senegal	722	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Togo	742	2.50	2.50	2.50	...	...	...	...	...	...	...	...
Angola	614	11.00	16.00	18.00	16.00	18.00	18.00	...	18.00	...	...	...
Cabo Verde	624	3.50	3.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...
Congo, Dem. Rep. of	636	2.00	7.00	20.00	20.00	20.00	20.00	...	...	...	...	...
Gambia, The	648	23.00	23.00	15.00	15.00	15.00	...	...	...	...	...	...
Ghana	652	26.00	25.50	20.00	21.00	20.00	20.00	...	...	...	...	...
Kenya	664	11.50	10.00	10.00	10.00	10.00	9.50	...	...	...	...	...
Mauritius	684	4.40	4.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	...	...
Nigeria	694	11.00	14.00	14.00	14.00	14.00	14.00	...	14.00	...	...	...
Rwanda	714	6.50	6.25	5.50	6.00	5.50	5.50	5.50	5.50	5.50	...	...
São Tomé and Príncipe	716	10.00	10.00	9.00	9.00	9.00	9.00	...	9.00	...	...	...
Sierra Leone	724	9.50	11.00	14.50	14.00	14.50	14.50	14.50	14.50	...	...	...
South Africa	199	6.25	7.00	6.75	6.75	6.75	6.50	6.50	6.50	6.50	6.50	6.50
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
Bahamas, The	313	4.50	4.00	...	...	...	...	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Central Bank Policy Rates (End of period in percent per annum)												
Belize	339	11.00	11.00	11.00	11.00	11.00	11.00	...	11.00	...	...	...
Brazil	223	14.25	13.75	7.00	8.25	7.00	6.50	6.50	6.50	6.50	6.50	6.50
Chile	228	3.35	3.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...
Colombia	233	5.75	7.50	4.75	5.25	4.75	4.50	4.25	4.50	4.25	4.25	...
Costa Rica	238	2.25	1.75	4.75	4.50	4.75	5.00	...	...	...	...	...
Dominican Republic	243	5.00	5.50	5.75	5.75	...	...	...	...	...	...	...
Guatemala	258	3.00	3.00	2.75	3.00	2.75	2.75	2.75	2.75	2.75	2.75	2.75
Guyana	336	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Honduras	268	6.25	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Jamaica	343	5.25	5.00	3.25	3.50	3.25	2.75	...	2.75	2.50	...	...
Mexico	273	3.25	5.75	7.25	7.00	7.25	7.50	7.50	7.50	7.50	...	...
Paraguay	288	5.75	5.50	5.50	5.50	5.50	5.50	5.25	5.25	5.25	...	...
Peru	293	3.75	4.25	...	...	...	...	...	...	...	...	...
Suriname	366	12.50	25.00	25.00	25.00	25.00	...	...	...	...	...	...
Trinidad and Tobago	369	4.75	4.75	4.75	4.75	4.75	4.75	...	...	...	...	...

National Interest Rates

	2015	2016	2017	2017				2018				
				III	IV	I	II	Apr	May	Jun	Jul	
Central Bank Discount Rates (End of period in percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	0.30	0.25	0.25	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	0.75	1.00	1.75	1.50	1.75	2.00	2.25	2.00	2.00	2.25	2.25
Iceland	176	7.50	6.75	6.00	6.25	6.00	6.00	6.00	6.00	6.00	6.00	...
Israel	436	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...
Japan	158	0.30	0.30	0.30	...	...	...	...	...	...	...	...
Korea	542	0.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	...	...
United States	111	1.00	1.25	1.50	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	2.908	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	...
Fiji	819	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...
India	534	7.75	6.75	6.25	6.25	6.25	6.25	...	6.25	6.25	...	...
Maldives	556	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	...
Myanmar	518	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	...
Nepal	558	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...
Papua New Guinea	853	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25
Philippines	566	4.13	3.06	3.62	3.63	3.62	3.61	...	...	...	...	...
Sri Lanka	524	15.00	15.00	15.00	15.00	15.00	...	...	...	...	...	...
Thailand	578	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	...
Vanuatu	846	1.85	2.85	2.85	2.85	2.85	2.85	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Hungary	944	1.35	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	...
Macedonia, FYR	962	3.25	4.00	3.25	3.25	3.25	3.25	...	3.25	3.25	...	...
Romania	968	1.75	1.75	1.75	1.75	1.75	2.25	2.50	2.25	2.50	...	...
Turkey	186	9.00	8.75	8.75	8.75	8.75	8.75	...	8.75	8.75	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	917	12.00	12.00	...	...	...	...	...	...	...	...	...
Mid-East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Algeria	612	4.00	3.50	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Egypt	469	9.75	15.25	19.25	19.25	19.25	17.25	17.25	17.25	17.25	...	...
Jordan	439	3.75	3.75	...	...	...	...	...	...	...	...	...
Kuwait	443	2.25	2.50	2.75	2.75	2.75	3.00	3.00	3.00	3.00	3.00	...
Lebanon	446	10.00	10.00	10.00	10.00	10.00	10.00	...	10.00	10.00	...	...
Mauritania	682	9.00	9.00	9.00	9.00	9.00	9.00	...	...	...	...	...
Morocco	686	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...
Oman	449	7.50	7.50	7.50	7.50	7.50	7.50	...	...	...	...	...
Pakistan	564	6.50	6.25	6.25	6.25	6.25	6.50	7.00	6.50	7.00	7.00	8.00
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC	758	2.45	2.45	...	...	...	...	...	...	...	...	...
Cameroon	622	2.45	2.45	2.95	...	...	...	...	...	...	...	...
Central African Rep.	626	2.45	2.45	2.95	...	...	...	...	...	...	...	...
Chad	628	2.45	2.45	2.95	...	...	...	...	...	...	...	...
Congo, Rep. of	634	2.45	2.45	2.95	...	...	...	...	...	...	...	...
Equatorial Guinea	642	2.45	2.45	2.95	...	...	...	...	...	...	...	...
Gabon	646	2.45	2.45	2.95	...	...	...	...	...	...	...	...
Angola	614	12.50	20.00	20.00	20.00	20.00	20.00	...	20.00	...	...	...
Botswana	616	6.00	5.50	5.00	5.50	5.00	5.00	5.00	5.00	5.00	...	...
Burundi	618	9.82	7.17	...	...	...	...	...	...	...	...	...
Cabo Verde	624	6.50	6.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	...
Comoros	632	1.30	1.15	1.16	1.14	1.16	1.14	1.14	1.14	1.14	1.14	...
Congo, Dem. Rep. of	636	3.00	10.50	21.00	21.00	21.00	21.00	...	...	...	...	...
Lesotho	666	10.49	10.58	10.27	10.27	10.27	10.22	10.88	10.20	10.16	10.88	...
Malawi	676	27.00	24.00	...	...	...	...	...	...	...	...	...
Mozambique	688	9.95	9.95	9.95	...	...	...	...	...	...	...	...
Rwanda	714	...	10.25	9.50	10.00	9.50	9.50	9.50	9.50	9.50	...	...
Swaziland	734	5.75	7.00	7.25	7.25	7.25	6.75	...	6.75	...	...	...
Tanzania	738	16.00	16.00	9.00	9.00	9.00	9.00	...	9.00	...	...	...
Uganda	746	22.00	22.00	...	...	...	...	...	...	...	...	...
Zambia	754	16.87	20.48	11.46	9.74	11.46	11.11	12.65	11.79	12.19	12.65	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Anguilla	312	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Antigua and Barbuda	311	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Dominica	321	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Grenada	328	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Montserrat	351	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
St. Kitts and Nevis	361	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
St. Lucia	362	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
St. Vincent & Grens.	364	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Aruba	314	1.00	1.00	1.00	1.00	1.00	1.00	...	1.00	...	...	...
Barbados	316	7.00	7.00	7.00	...	...	...	...	...	...	...	...
Bolivia	218	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...

National Interest Rates

					2017		2018					
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Central Bank Discount Rates (End of period in percent per annum)												
Brazil	223	21.00	20.47	13.42	14.85	13.42	12.97	12.78	12.78	12.78	12.78	12.78
Chile	228	3.35	3.50	...	...	...	...	...	...	...	...	...
Colombia	233	7.75	9.50	6.75	7.25	6.75	6.50	6.25	6.50	6.25	6.25	6.25
Ecuador	248	9.12	8.10	7.83	8.19	7.83	7.26	7.33	7.63	6.67	7.33	7.48
Paraguay	288	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	...	...
Peru	293	4.30	4.80	...	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	6.75	6.75	6.75	6.75	6.75	6.75	...	...	...	...	...
Uruguay	298	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	...
Venezuela, Rep. Bol.	299	29.50	29.50	29.50	29.50	29.50	29.50	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
Money Market Rates (Period averages in percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	-0.11	-0.32	-0.36	...	...	...	...	...	...	...	...
Finland	172	-0.02	-0.26	-0.33	-0.33	-0.33	-0.33	...	-0.33	...	...	...
Ireland	178	-0.07	-0.34	-0.37	...	...	...	...	...	...	...	...
Italy	136	0.25	0.36	0.13	...	0.43	0.20	...	...	...	...	...
Lithuania	946	0.02	0.05	0.05	...	...	...	...	...	...	...	...
Slovenia	961	-0.07	-0.34	-0.37	...	...	...	...	...	...	...	...
Spain	184	-0.08	-0.21	-0.29	-0.34	...	...	...	...	...	...	...
Australia	193	2.11	1.73	1.50	1.50	1.50	1.50	...	...	...	...	...
Canada	156	0.63	0.50	0.50	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	0.08	0.23	1.25	0.15	1.25	0.08	0.70	1.05	0.35	0.70	0.80
China, P.R.: Macao	546	0.25	0.32	0.59	0.48	0.98	0.91	1.45	1.31	1.02	2.01	...
Czech Republic	935	0.31	0.29	0.42	0.41	0.69	0.87	0.91	0.90	0.91	...	...
Denmark	128	-0.13	-0.44	-0.44	-0.51	-0.29	-0.47	-0.49	-0.47	-0.52	-0.48	-0.50
Iceland	176	5.00	5.47	4.48	4.35	4.10	4.11	4.06	4.08	4.05	4.05	...
Japan	158	0.07	-0.03	-0.05	...	...	...	...	...	...	...	...
Korea	542	1.65	1.34	1.26	1.24	1.34	1.49	1.49	1.48	1.50	...	...
New Zealand	196	3.08	2.07	1.66	1.64	1.64	1.67	1.71	1.71	1.73	1.69	...
Singapore	576	0.72	0.46	0.86	0.60	0.86	0.78	1.34	1.47	1.12	1.34	1.73
Sweden	144	-0.25	-0.54	-0.54	...	...	...	...	...	...	...	...
Switzerland	146	-1.00	-0.90	...	...	...	...	...	...	...	...	...
United Kingdom	112	0.39	0.30	...	0.19	...	...	...	...	...	...	...
United States	111	0.13	0.40	0.80	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	6.20	3.67	3.77	3.80	3.87	4.14	3.64	4.31	2.96	...	...
India	534	8.14	7.36	5.96	5.95	5.89	5.92	5.91	5.90	5.91	...	...
Indonesia	536	5.83	4.80	4.19	...	...	...	...	...	...	...	...
Malaysia	548	3.21	3.06	2.98	2.97	2.96	...	...	...	...	...	...
Mongolia	948	12.99	13.47	13.24	12.13	11.89	10.80	9.96	9.95	9.96	...	...
Papua New Guinea	853	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	...
Philippines	566	2.53	2.52	2.63	2.58	2.82	3.08	...	...	...	...	...
Sri Lanka	524	6.23	8.11	8.44	8.35	8.15	...	...	...	...	...	...
Thailand	578	1.59	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
Vanuatu	846	2.20	2.02	2.35	2.35	2.35	2.35	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Bulgaria	918	0.01	-0.16	-0.29	-0.14	-0.47	-0.50	-0.50	-0.49	-0.49	-0.50	-0.50
Poland	964	1.66	1.55	1.58	1.61	1.52	1.54	1.55	1.61	1.51	1.53	...
Romania	968	0.69	0.34	0.68	0.48	1.41	1.32	2.30	2.17	2.42	...	...
Serbia, Republic of	942	6.15	3.44	3.41	3.49	3.10	3.08	...	2.89	...	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	13.80	7.55	5.76	5.34	5.88	5.94	6.04	5.86	6.20	6.08	...
Georgia	915	5.97	7.25	6.96	7.00	7.09	7.30	7.31	7.30	7.30	7.33	...
Kyrgyz Republic	917	14.87	6.97	4.19	5.06	6.50	...	...	...	...	...	...
Moldova	921	17.68	14.23	9.00	...	...	...	...	...	...	...	...
Russia	922	12.82	10.55	8.97	8.62	7.93	7.13	6.99	7.00	6.95	7.02	...
Tajikistan	923	19.81	20.88	...	...	...	...	...	...	...	...	...
Ukraine	926	21.88	17.24	12.22	11.54	12.45	15.35	16.28	16.06	16.50	...	...
Mid. East, N. Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	3.78	3.01	1.59	3.18	...	...	...	...	...	...	...
Algeria	612	0.91	1.29	3.04	3.83	3.83	2.12	1.97	2.49	1.91	1.52	...
Jordan	439	2.29	1.98	...	...	...	...	...	...	...	...	...
Kuwait	443	1.14	1.45	1.53	1.62	1.67	1.77	1.86	1.88	1.86	1.85	...
Morocco	686	2.51	2.27	2.28	2.31	2.27	2.26	2.58	2.65	2.82	2.28	...
Oman	449	0.16	0.41	0.91	1.25	1.21	1.28	...	...	...	...	...
Pakistan	564	6.98	5.85	5.82	5.79	5.85	5.92	6.32	6.09	6.13	6.73	...
Qatar	453	0.89	1.16	1.72	1.96	2.04	2.28	1.99	2.16	1.89	1.91	...
Saudi Arabia	456	1.33	2.04	1.87	1.79	1.87	...	...	...	...	...	...
Tunisia	744	4.71	4.25	4.86	5.19	5.23	5.73	...	6.50	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
WAEMU	759	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Benin	638	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Burkina Faso	748	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Guinea-Bissau	654	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Mali	678	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Niger	692	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Senegal	722	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Togo	742	4.33	4.61	5.09	...	...	...	...	...	...	...	...
Angola	614	9.56	14.84	21.13	21.35	17.09	19.85	...	20.05	...	...	...
Congo, Dem. Rep. of	636	1.57	2.50	14.73	16.50	18.83	18.25	...	...	...	...	...
Ghana	652	24.16	25.35	...	...	...	...	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Money Market Rates (Period averages in percent per annum)												
Madagascar	674	9.23	8.52	9.09	9.64	9.00	...	...	...	...	...	...
Mauritius	684	1.36	1.55	0.94	0.84	0.90	2.13	3.38	3.48	3.28	...	...
Mozambique	688	3.66	13.57	21.68	21.62	21.12	18.98	16.50	16.50	16.50	...	...
Rwanda	714	3.63	5.89	6.10	5.94	5.75	5.53	5.67	5.60	5.75	...	...
South Africa	199	5.82	6.86	6.87	6.79	6.73	6.74	6.49	6.50	6.50	6.48	6.46
Swaziland	734	2.27	2.94	3.20	3.20	3.20	3.91	...	3.71	...	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	6.44	6.89	...	...	...	...	...	...	...	...	...
Anguilla	312	6.44	6.89	...	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	6.44	6.89	...	...	...	...	...	...	...	...	...
Dominica	321	6.44	6.89	...	...	...	...	...	...	...	...	...
Grenada	328	6.44	6.89	...	...	...	...	...	...	...	...	...
Montserrat	351	6.44	6.89	...	...	...	...	...	...	...	...	...
St. Kitts and Nevis	361	6.44	6.89	...	...	...	...	...	...	...	...	...
St. Lucia	362	6.44	6.89	...	...	...	...	...	...	...	...	...
St. Vincent & Grens.	364	6.44	6.89	...	...	...	...	...	...	...	...	...
Argentina	213	25.89	24.66	29.04	26.49	29.04	26.50	39.65	26.84	38.44	39.65	...
Aruba	314	0.05	0.05	0.05	0.05	0.05	0.05	...	0.05	...	...	...
Bolivia	218	1.58	1.43	2.64	3.11	2.52	2.36	1.87	2.28	1.83	1.51	...
Brazil	223	13.37	14.08	10.02	9.17	7.21	6.73	6.40	6.40	6.40	6.40	...
Chile	228	3.06	3.50	2.74	2.50	2.50	2.50	2.49	2.48	2.50	...	...
Colombia	233	4.69	7.10	6.11	5.51	4.98	4.57	4.31	4.43	4.23	4.26	...
Dominican Republic	243	5.90	6.05	6.50	...	...	...	...	...	...	...	...
Jamaica	343	3.31	3.00	...	...	...	...	...	...	...	...	...
Mexico	273	3.32	4.47	7.06	7.38	7.42	7.75	7.87	7.84	7.85	7.93	...
Panama	283	0.25	0.50	0.89	1.04	1.13	1.18	1.29	1.31	1.20	1.35	...
Paraguay	288	6.30	6.30	6.30	...	...	...	...	...	...	...	...
Peru	293	3.77	4.37	...	...	...	...	...	...	...	...	...
Suriname	366	...	10.90	13.57	12.33	16.27	17.00	16.60	16.60	16.60	16.60	...
Uruguay	298	11.78	9.48	7.52	6.05	7.51	7.77	5.20	5.06	4.85	5.69	...
Venezuela, Rep. Bol.	299	3.37	3.19	0.53	0.53	0.20	0.14	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
Treasury Bill Rates (Period averages in percent per annum)												
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Belgium	124	-0.24	-0.59	-0.66	-0.64	-0.63	...	...	...	...	...	...
Greece	174	0.17	-0.03	-0.15	-0.16	-0.19	-0.19	-0.19	-0.19	-0.19	-0.18	...
Italy	136	0.05	-0.17	-0.34	-0.35	-0.40	-0.42	0.10	-0.41	0.40	0.31	...
Spain	184	0.05	-0.16	-0.34	-0.37	-0.38	-0.42	-0.38	-0.42	-0.36	-0.35	-0.39
Canada	156	0.50	0.50	0.52	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	0.04	0.67	1.02	0.45	1.02	0.96	1.51	1.20	1.10	1.51	1.31
Czech Republic	935	-0.22	-0.25	-0.54	-0.34	-0.15	0.19	0.36	0.31	0.41	...	...
Iceland	176	5.93	6.28	4.98	4.90	4.65	4.65	4.68	4.68	4.68	4.70	...
Israel	436	0.12	0.12	0.12	0.10	0.11	0.13	0.17	0.15	0.18	0.18	...
Japan	158	-0.01	-0.23	-0.21	...	...	...	...	...	...	...	...
New Zealand	196	...	2.04	1.76	1.77	1.72	1.68	1.74	1.74	1.73	1.76	...
Sweden	144	-0.29	-0.66	-0.66	...	...	...	...	...	...	...	...
Switzerland	146	-1.03	-0.99	...	...	...	...	...	...	...	...	...
United Kingdom	112	0.44	0.32	...	...	...	...	...	...	...	...	...
United States	111	0.06	0.33	0.70	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	5.76	3.39	3.35	3.99	3.31	3.33	1.91	2.83	0.99	...	...
Fiji	819	1.19	1.24	1.35	...	1.35	1.35	1.36	1.35	1.36	...	...
Malaysia	548	3.11	2.76	...	...	...	...	...	...	...	...	...
Maldives	556	6.83	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	...
Mongolia	948	14.52	15.01	13.85	11.74	...	...	...	...	...	...	...
Nepal	558	0.74	1.18	1.57	0.58	3.08	4.82	5.07	4.98	5.15	...	...
Papua New Guinea	853	5.27	4.55	4.73	4.74	4.73	4.72	4.72	4.72	4.72	4.72	4.72
Philippines	566	1.74	1.50	2.12	2.12	2.05	2.47	...	...	...	...	...
Solomon Islands	813	0.47	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	...
Sri Lanka	524	6.65	10.00	10.11	9.59	9.48	...	...	...	...	...	...
Thailand	578	1.61	1.41	1.33	1.23	1.22	1.17	1.25	1.17	1.29	1.28	1.33
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	2.74	1.06	1.22	...	...	...	...	...	...	...	...
Bulgaria	918	0.37	...	...	...	...	...	...	...	...	...	...
Hungary	944	1.16	0.73	0.03	0.00	-0.02	0.00	0.09	0.03	0.10	0.15	...
Kosovo	967	1.46	0.39	0.36	0.32	0.80	0.99	...	0.66	...	...	...
Montenegro	943	0.36	2.18	0.20	1.32	0.20	0.67	...	0.67	...	...	...
Poland	964	...	1.34	1.53	...	...	...	...	...	...	...	...
Romania	968	2.46	2.42	2.53	2.55	2.46	3.94	4.20	3.80	4.41	4.40	...
Serbia, Republic of	942	5.86	3.71	3.06	...	...	...	...	...	...	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	12.90	9.83	6.73	6.38	6.12	6.16	6.20	6.16	6.22	6.23	6.27
Azerbaijan, Republic of	912	...	12.96	14.33	...	...	...	...	...	...	...	...
Georgia	915	8.78	8.39	7.30	7.18	7.09	7.37	7.29	7.28	7.30	...	...
Kyrgyz Republic	917	12.76	9.51	5.04	5.49	5.41	6.25	6.26	6.57	6.25	5.96	...
Moldova	921	20.58	15.42	6.81	6.94	6.25	5.08	...	4.22	...	...	...
Tajikistan	923	0.76	0.99	0.99	0.99	0.99	...	...	...	...	...	...
Mid-East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Algeria	612	0.50	1.20	1.75	1.77	2.11	2.23	2.28	2.25	2.28	2.30	...
Egypt	469	11.23	14.25	19.44	19.80	18.74	18.00	18.40	17.65	19.16	...	...
Lebanon	446	4.44	4.44	4.44	4.44	4.44	4.44	...	4.44	4.44	...	...
Mauritania	682	3.66	4.33	4.67	4.63	4.71	4.59	...	...	...	...	...
Pakistan	564	7.12	5.99	6.00	6.01	6.01	...	...	...	...	...	...
Saudi Arabia	456	0.81	0.87	1.46	1.34	1.46	...	...	...	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
Angola	614	7.20	15.09	16.35	16.15	16.15	...	...	...	...	...	...
Cabo Verde	624	1.15	0.64	0.63	0.50	1.00	1.00	1.00	1.00	1.00	1.00	...
Gambia, The	648	...	...	10.72	10.14	6.52	...	...	...	...	...	...
Ghana	652	23.61	21.45	...	...	...	...	...	...	...	...	...
Kenya	664	10.93	8.51	8.37	8.18	8.04	8.04	...	...	...	...	...
Lesotho	666	6.31	6.70	6.41	6.30	6.27	6.24	6.42	6.20	6.16	6.88	...
Madagascar	674	8.96	8.38	8.74	9.91	8.99	6.11	...	6.14	...	...	...
Malawi	676	23.90	27.60	...	...	...	...	...	...	...	...	...
Mauritius	684	2.14	2.68	2.21	2.01	2.07	3.05	3.61	3.69	3.52	...	...
Mozambique	688	5.87	15.27	25.27	25.09	24.15	19.37	16.21	16.35	16.07	...	...
Namibia	728	6.46	7.96	7.94	7.58	7.46	7.67	7.82	7.80	7.86	7.78	...
Nigeria	694	9.39	10.11	13.44	13.34	13.12	8.43	...	9.29	...	...	...
Rwanda	714	3.32	6.04	6.91	6.06	5.51	5.14	5.08	5.16	4.99	...	...
Seychelles	718	9.08	6.43	5.47	4.63	4.06	4.24	5.12	5.50	4.78	5.09	...
Sierra Leone	724	2.06	6.28	9.96	11.17	10.13	7.90	7.52	7.52	...	...	...
South Africa	199	6.05	7.23	7.31	7.20	7.34	7.17	7.01	6.98	7.01	7.04	...
South Sudan, Republic of	733	3.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	...	...
Swaziland	734	6.44	7.20	8.08	8.06	7.84	7.83	...	7.78	...	...	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
					Treasury Bill Rates (Period averages in percent per annum)							
Tanzania	738	12.87	16.17	11.10	10.10	8.84	5.56	...	4.04	...	...	...
Uganda	746	15.83	15.88	10.60	9.92	8.80	8.66	9.10	8.74	8.77	9.78	...
Zambia	754	19.02	24.28	14.42	11.42	12.27	11.76	13.27	12.94	13.40	13.46	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	5.00	4.61	2.67	1.98	1.98	1.98	...	...	...	...	...
Dominica	321	3.24	3.43	1.89	1.85	1.85	1.85	1.85	1.85	1.85	...	...
Grenada	328	5.87	5.27	3.66	3.66	3.66	3.66	3.66	3.66	3.66	...	...
St. Lucia	362	3.56	3.33	1.98	1.98	1.98	1.98	...	...	...	...	...
St. Vincent & Grens.	364	2.93	3.05	2.86	...	...	...	...	...	...	...	...
Bahamas, The	313	0.87	2.03	...	...	...	...	...	...	...	...	...
Barbados	316	2.82	3.31	3.43	...	...	...	...	...	...	...	...
Belize	339	0.11	0.04	0.66	0.88	1.17	1.18	...	1.19	...	...	...
Bolivia	218	0.57	0.22	0.35	...	...	...	...	...	...	...	...
Brazil	223	14.16	13.46	9.06	8.09	6.87	7.39	7.55	6.14	6.45	10.07	...
Guyana	336	1.84	1.85	1.55	1.54	1.54	1.54	1.54	1.54	1.54	1.54	...
Jamaica	343	6.59	5.95	5.79	5.86	4.88	3.64	...	2.98	3.08	...	...
Mexico	273	2.98	4.15	6.69	6.97	7.07	7.37	7.54	7.46	7.51	7.64	...
Trinidad and Tobago	369	0.47	1.16	1.33	1.74	1.38	1.13	...	...	...	...	...
Uruguay	298	13.47	13.50	10.41	8.78	8.97	9.55	9.22	9.25	9.03	9.39	...

National Interest Rates

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
		Deposit Rates (Period averages in percent per annum)										
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area		163	0.79	0.54	0.39	0.37	0.35	0.36	0.36	0.37	0.36	0.34
Austria		122	0.38	0.31	0.25	0.25	0.22	0.21	0.20	0.21	0.20	0.20
Belgium		124	1.01	0.40	0.15	0.12	0.13	0.27	0.25	0.35	0.22	0.19
Cyprus		423	1.76	1.51	1.30	1.26	1.18	1.09	1.00	1.04	1.02	0.95
Estonia		939	0.29	0.24	0.30	0.32	0.33	0.38	0.36	0.38	0.35	0.36
Finland		172	0.97	0.53	0.39	0.37	0.36	0.30	0.27	0.32	0.30	0.19
France		132	1.39	1.22	1.05	1.00	1.01	1.10	0.78	0.82	0.72	0.81
Germany		134	0.37	0.31	0.20	0.15	0.16	0.25	0.32	0.31	0.36	0.30
Greece		174	1.46	0.84	0.64	0.62	0.61	0.61	0.60	0.62	0.58	0.60
Ireland		...	...	...	0.05	0.05	0.06	0.04	0.05	0.05	0.03	...
Italy		136	1.20	1.10	0.85	0.88	0.73	0.68	0.72	0.68	0.76	0.72
Latvia		941	0.28	0.35	0.44	0.42	0.43	0.65	0.69	0.70	0.79	0.57
Lithuania		946	0.19	0.13	0.17	0.17	0.20	0.19	0.17	0.18	0.18	0.16
Luxembourg		137	0.35	0.35	0.19	0.11	0.11	0.11	0.23	0.09	0.18	0.41
Malta		181	1.00	0.97	0.61	0.41	0.70	0.70	0.86	0.76	0.90	0.92
Netherlands		138	1.74	1.53	1.41	1.38	1.51	1.50	1.55	1.46	1.69	1.50
Portugal		182	0.77	0.40	0.24	0.22	0.20	0.17	0.16	0.16	0.16	0.15
Slovak Republic		936	1.69	1.14	0.60	0.55	0.61	0.58	0.60	0.60	0.61	0.60
Slovenia		961	0.37	0.21	0.13	0.12	0.13	0.15	0.16	0.16	0.16	...
Spain		184	0.42	0.20	0.09	0.09	0.08	0.06	0.06	0.06	0.06	0.05
Australia		193	2.30	2.14	2.00	2.00	1.97	1.95	...	...	...	...
Canada		156	0.08	0.10	0.10	...	...	...	...	...	...	...
China, P.R.: Hong Kong		532	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
China, P.R.: Macao		546	0.04	0.04	0.05	0.05	0.05	0.07	0.08	0.07	0.09	0.10
Czech Republic		935	0.53	0.37	0.28	0.27	0.26	0.26	0.26	0.26	0.26	...
Israel		436	0.46	0.48	0.52	0.55	0.52	0.54	0.54	0.54	0.55	...
Japan		158	0.41	0.30	0.32	...	...	...	...	...	...	...
Korea		542	1.81	1.56	1.67	1.62	1.91	1.98	2.01	2.00	2.01	...
New Zealand		196	3.73	3.23	3.30	3.29	3.31	3.28	...	3.28	3.25	...
San Marino		135	2.43	2.17	1.83	1.80	1.69	1.56	...	...	...	...
Singapore		576	0.18	0.19	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15
Switzerland		146	-0.18	-0.21	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh		513	8.24	6.20	5.61	5.54	5.69	6.43	7.40	7.23	7.45	7.52
Bhutan		514	4.00	4.00	2.83	2.00	2.00	2.00	2.00	2.00	...	...
Brunei Darussalam		516	0.34	0.33	0.32	0.34	0.30	0.29	0.31	0.31	0.31	...
Cambodia		522	1.42	1.44	1.53	1.53	1.49	1.43	1.26	1.26	1.26	...
China, P.R.: Mainland		924	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Fiji		819	2.52	2.82	3.33	3.71	3.23	3.23	3.36	3.34	3.37	3.36
Indonesia		536	8.34	7.17	6.52	6.52	6.20	5.96	5.82	5.83	5.79	5.83
Malaysia		548	3.13	3.03	2.92	2.90	2.94	...	...	...	...	...
Maldives		556	4.12	3.78	3.57	3.75	3.55	3.55	3.68	3.65	3.65	3.72
Micronesia, Fed. Sts		868	0.38	0.38	0.47	0.38	0.47	0.31	...	...	...	...
Mongolia		948	12.98	13.27	12.96	12.73	12.97	12.76	12.54	12.76	12.58	12.28
Myanmar		518	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Papua New Guinea		853	0.43	0.65	0.52	0.44	0.52	0.65	0.72	0.63	0.69	0.84
Philippines		566	1.59	1.60	1.88	1.75	2.14	2.74	...	...	...	...
Samoa		862	2.48	2.37	2.61	2.66	2.67	2.90	2.79	2.84	2.74	...
Solomon Islands		813	0.31	0.21	0.31	0.29	0.35	0.36	0.36	0.35	0.37	0.35
Sri Lanka		524	5.99	7.10	9.02	9.22	9.22	...	...	...	...	...
Thailand		578	1.43	1.30	1.29	1.29	1.29	1.29	1.28	1.29	1.28	1.28
Timor-Leste		537	0.78	0.76	0.69	0.63	0.62	0.65	0.65	0.66	0.64	...
Tonga		866	3.02	3.14	3.02	3.04	3.04	2.99	2.78	2.72	2.77	2.85
Vanuatu		846	1.42	1.17	0.71	1.00	0.50	0.50	...	...	...	...
Vietnam		582	4.68	4.80	4.78	4.89	4.78	4.75	...	4.75	4.70	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania		914	1.39	0.83	0.77	0.66	0.78	0.85	0.76	0.77	0.75	...
Bosnia and Herzegovina		963	2.06	1.58	1.21	1.17	1.12	1.03	...	0.88	...	...
Bulgaria		918	0.61	0.17	0.05	0.04	0.04	0.03	0.03	0.03	0.03	0.03
Hungary		944	1.11	0.58	0.12	0.17	0.11	0.03	0.05	0.04	0.05	0.06
Kosovo		967	0.90	1.01	1.04	1.07	1.13	1.13	...	1.35	...	...
Macedonia, FYR		962	2.89	2.50	2.21	2.14	2.15	2.13	...	2.07	2.06	...
Romania		968	1.89	1.11	0.89	0.84	0.93	1.02	1.13	1.08	1.17	...
Serbia, Republic of		942	13.64	...	...	...	...	...	...	...	...	...
Turkey		186	14.92	14.61	15.29	15.52	15.85	15.97	...	16.00	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia		911	14.15	11.62	9.01	8.95	8.58	8.65	8.69	8.97	8.48	8.64
Azerbaijan, Republic of		912	9.00	7.73	8.43	9.69	12.13	10.90	10.58	10.74	10.41	...
Belarus		913	19.91	14.64	7.00	5.92	5.53	5.76	5.95	5.82	6.09	5.94
Georgia		915	8.91	9.94	9.65	9.81	9.73	8.77	8.82	9.02	8.62	...

National Interest Rates

		2017				2018						
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
		Deposit Rates										
		(Period averages in percent per annum)										
Kyrgyz Republic	917	2.46	2.42	2.75	2.66	2.60	2.71	2.53	2.42	2.77	2.39	...
Moldova	921	11.97	10.73	5.77	5.61	5.49	4.79	...	4.46	...	...	...
Russia	922	9.20	6.97	5.85	5.82	5.37	5.46	5.26	5.29	5.39	5.10	...
Tajikistan	923	4.23	3.74	3.58	4.29	4.36	4.48	...	...	...	...	...
Ukraine	926	13.01	11.49	9.13	8.56	9.01	10.40	11.32	11.29	11.34	...	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Algeria	612	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Bahrain, Kingdom of	419	0.99	...	...	...	...	...	...	...	...	...	...
Djibouti	611	1.06	1.54	1.65	...	...	...	...	...	...	...	...
Egypt	469	6.91	7.86	12.09	12.93	13.30	13.30	12.20	12.40	12.00	...	...
Iran, I.R. of	429	16.30	12.80	...	...	...	...	...	...	...	...	...
Iraq	433	4.86	4.78	...	...	...	...	...	...	...	...	...
Jordan	439	3.50	3.03	...	...	...	...	...	...	...	...	...
Kuwait	443	1.90	1.62	1.62	1.62	1.62	1.61	1.62	1.60	1.61	1.64	...
Lebanon	446	5.97	5.93	6.91	5.92	6.91	7.20	...	7.22	7.29	...	...
Mauritania	682	4.66	5.33	5.67	5.63	5.71	5.71	...	...	...	...	...
Morocco	686	3.80	3.46	3.12	3.09	3.10	3.15	3.10	3.08	3.11	3.10	...
Oman	449	1.90	2.56	3.45	3.48	3.49	3.51	...	...	...	...	...
Pakistan	564	5.97	4.83	4.48	4.44	4.44	4.51	4.64	4.53	4.57	4.82	...
Qatar	453	1.61	2.45	2.91	3.06	3.16	3.25	3.42	3.44	3.41	3.41	...
West Bank and Gaza	487	0.94	1.01	1.39	1.37	1.93	...	...	...	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
CEMAC	758	2.45	2.45	...	...	...	...	...	...	...	...	...
Cameroon	622	2.45	2.45	2.45	...	...	...	...	...	...	...	...
Central African Rep.	626	2.45	2.45	2.45	...	...	...	...	...	...	...	...
Chad	628	2.45	2.45	2.45	...	...	...	...	...	...	...	...
Congo, Rep. of	634	2.45	2.45	2.45	...	...	...	...	...	...	...	...
Equatorial Guinea	642	2.45	2.45	2.45	...	...	...	...	...	...	...	...
Gabon	646	2.45	2.45	2.45	...	...	...	...	...	...	...	...
WAEMU	759	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Benin	638	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Burkina Faso	748	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Guinea-Bissau	654	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Mali	678	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Niger	692	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Senegal	722	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Togo	742	7.00	6.93	6.49	...	...	...	...	...	...	...	...
Angola	614	3.31	5.54	6.33	6.28	6.91	6.36	...	7.00	...	...	...
Botswana	616	2.50	2.12	1.46	1.53	1.09	1.41	1.56	1.56	1.56	...	...
Cabo Verde	624	2.87	2.63	2.53	2.95	2.37	1.97	1.88	1.78	1.74	2.12	...
Comoros	632	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Congo, Dem. Rep. of	636	3.66	3.38	4.19	4.13	4.13	4.13	...	...	...	...	...
Gambia, The	648	...	...	15.78	16.00	16.00	...	...	...	...	...	...
Ghana	652	13.34	13.17	...	...	...	...	...	...	...	...	...
Guinea	656	3.93	3.78	...	...	...	...	...	...	...	...	...
Kenya	664	9.19	8.69	7.67	7.78	8.26	8.51	...	...	...	...	...
Lesotho	666	2.34	1.11	1.22	1.32	1.31	1.42	1.50	1.63	1.47	1.40	...
Liberia	668	4.05	3.85	...	...	...	...	...	...	...	...	...
Madagascar	674	14.67	15.00	15.00	15.00	15.00	13.00	...	...	...	...	...
Malawi	676	11.59	11.57	...	...	...	...	...	...	...	...	...
Mauritius	684	6.09	5.15	3.05	3.43	2.40	2.84	3.35	3.35	3.35	...	...
Mozambique	688	8.53	10.75	17.09	17.87	17.79	16.69	14.80	15.30	14.29	...	...
Namibia	728	4.71	5.65	5.90	6.03	5.93	6.37	5.88	6.60	5.36	5.68	...
Nigeria	694	9.15	7.50	9.55	10.04	9.85	8.94	...	8.78	...	...	...
Rwanda	714	8.24	7.91	5.95	4.59	5.26	5.39	...	...	...	...	...
São Tomé and Príncipe	716	6.90	4.13	4.17	3.91	3.88	4.23	...	...	...	...	...
Seychelles	718	3.16	3.49	3.61	3.60	3.53	2.98	3.21	3.25	3.18	3.19	...
Sierra Leone	724	4.49	4.19	4.07	4.07	4.07	4.07	4.07	4.07	...	...	...
South Africa	199	6.15	7.17	7.25	7.15	7.09	7.09	6.91	6.93	6.89	6.92	...
South Sudan, Republic of	733	1.20	1.02	0.71	0.53	1.00	0.35	0.22	0.22	0.22	...	...
Swaziland	734	2.27	2.94	3.20	3.20	3.20	3.91	...	3.71	...	...	...
Tanzania	738	9.90	10.49	11.18	10.80	10.81	9.10	...	8.51	...	...	...
Uganda	746	12.77	13.24	9.70	9.21	8.53	8.68	8.92	9.07	8.76	...	...
Zambia	754	8.99	10.78	8.84	8.13	6.85	6.75	6.57	6.59	6.59	6.53	...
Zimbabwe	698	6.70	4.09	3.27	3.22	2.88	2.58	...	2.45	2.51	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	2.36	1.98	1.81	1.79	1.76	1.70	1.70	1.70	1.70	...	...
Anguilla	312	3.47	2.89	2.52	2.51	2.41	2.41	2.41	2.41	2.41	...	...
Antigua and Barbuda	311	2.47	1.93	1.76	1.76	1.74	1.72	1.72	1.72	1.72	...	...
Dominica	321	2.45	1.91	1.76	1.72	1.63	1.59	1.59	1.59	1.59	...	...
Grenada	328	1.83	1.54	1.45	1.41	1.42	1.38	1.38	1.38	1.38	...	...
Montserrat	351	1.36	1.17	1.20	1.19	1.16	0.77	0.77	0.77	0.77	...	...
St. Kitts and Nevis	361	2.72	2.50	2.27	2.23	2.23	2.07	2.07	2.07	2.07	...	...
St. Lucia	362	2.27	1.87	1.66	1.66	1.61	1.60	1.60	1.60	1.60	...	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Deposit Rates (Period averages in percent per annum)												
St. Vincent & Grens.	364	2.12	1.90	1.87	1.88	1.88	1.79	1.79	1.79	1.79	...	...
Argentina	213	26.58	18.95	21.55	19.28	21.55	20.78	26.71	20.80	24.47	26.71	...
Aruba	314	1.90	2.00	1.60	2.00	1.60	2.00	...	1.30	...	...	...
Bahamas, The	313	1.28	1.20	...	...	...	...	...	...	...	...	...
Barbados	316	1.32	0.35	0.25	...	...	...	...	...	...	...	...
Belize	339	2.60	2.30	2.12	2.08	2.08	2.06	...	1.97	...	...	...
Bolivia	218	1.41	1.44	2.47	3.09	3.09	2.80	3.46	3.69	3.30	3.37	3.26
Brazil	223	12.62	12.45	8.51	8.30	6.42	6.34	7.15	6.17	7.07	8.21	...
Chile	228	3.61	3.82	2.94	2.71	2.71	2.71	2.59	2.67	2.55	2.55	...
Colombia	233	4.58	6.78	5.99	5.58	5.37	5.10	4.73	4.90	4.70	4.60	...
Costa Rica	238	2.37	1.21	2.79	3.98	3.98	3.98	...	...	...	...	...
Dominican Republic	243	6.56	7.18	7.62	...	...	...	...	...	...	...	...
Ecuador	248	4.38	4.77	3.50	3.49	3.45	3.45	3.51	3.54	3.47	3.53	3.68
Guatemala	258	5.47	5.48	5.37	5.35	5.30	5.25	5.22	5.24	5.21	5.20	5.16
Guyana	336	1.11	1.17	1.05	1.01	1.01	1.01	1.01	1.01	1.01	1.01	...
Haiti	263	4.29	5.64	5.48	5.05	6.21	...	...	...	...	...	...
Honduras	268	9.70	8.64	8.25	8.21	8.21	8.28	8.26	8.31	8.30	8.17	...
Jamaica	343	3.89	3.56	3.71	4.03	3.84	3.37	...	3.12	...	...	...
Mexico	273	0.59	1.29	2.70	2.80	2.85	3.03	3.10	3.10	3.10	...	...
Nicaragua	278	1.05	1.10	1.25	1.04	1.62	1.55	...	...	...	...	...
Panama	283	2.14	2.12	2.16	2.17	2.25	2.07	2.08	2.06	2.03	2.15	...
Paraguay	288	3.51	3.76	3.94	...	...	...	...	...	...	...	...
Peru	293	2.29	2.65	...	...	...	...	...	...	...	...	...
Suriname	366	7.53	8.08	9.05	8.97	9.03	9.17	9.23	9.10	9.30	9.30	...
Trinidad and Tobago	369	1.50	1.50	1.50	1.50	1.50	1.50	...	...	...	...	...
Uruguay	298	5.60	5.57	5.07	4.88	4.81	5.37	4.96	5.17	5.11	4.60	...
Venezuela, Rep. Bol.	299	14.89	15.09	14.73	14.95	14.61	14.51	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
		Lending Rates (Period averages in Percent per annum)										
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	5.11	5.12	4.93	5.11	4.71	4.82	4.75	4.95	4.83	4.46	...
Austria	122	4.87	5.29	5.18	5.24	5.04	5.24	5.31	5.19	5.30	5.45	...
Belgium	124	3.89	3.33	3.48	3.20	3.81	3.33	3.32	3.34	3.58	3.04	...
Cyprus	423	4.69	4.33	4.13	4.33	4.11	4.12	3.95	4.08	3.87	3.91	...
Estonia	939	11.27	8.23	8.97	8.78	10.28	11.82	13.54	15.50	10.89	14.23	...
Finland	172	4.21	4.52	4.53	4.64	4.49	4.63	4.72	4.66	4.74	4.76	...
France	132	6.05	5.51	5.28	5.88	4.92	4.73	4.48	4.99	4.68	3.78	...
Germany	134	5.08	5.85	6.17	6.27	5.99	6.05	6.17	6.14	6.12	6.25	...
Greece	174	...	7.65	7.99	8.44	8.09	7.61	8.62	7.90	9.51	8.46	...
Ireland	178	9.04	8.90	8.22	7.86	7.96	7.90	7.97	8.44	7.28	8.18	...
Italy	136	5.21	4.77	3.90	3.94	3.90	3.87	3.62	3.87	3.82	3.17	...
Latvia	941	19.49	20.17	17.82	17.28	17.47	17.37	17.65	17.87	17.58	17.49	...
Lithuania	946	6.42	5.66	4.95	4.95	5.19	5.09	5.50	5.31	5.87	5.33	...
Malta	181	5.16	5.06	5.07	4.97	5.03	4.74	4.58	4.56	4.60	4.59	...
Portugal	182	6.60	5.99	5.64	5.66	5.40	5.65	5.44	5.56	5.49	5.27	...
Slovak Republic	936	8.50	7.00	6.16	5.17	6.15	7.59	7.70	7.37	7.73	7.99	...
Slovenia	961	4.37	4.21	4.29	4.31	4.39	4.47	4.51	4.53	4.55	4.46	...
Spain	184	4.50	4.20	3.59	3.63	3.43	3.49	3.31	3.59	3.31	3.02	...
Australia	193	5.58	5.42	5.24	5.20	5.20	5.20	...	...	...	...	...
Canada	156	2.78	2.70	2.70	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
China, P.R.: Macao	546	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	...
Czech Republic	935	4.28	3.91	3.59	3.53	3.52	3.51	3.49	3.50	3.49	...	...
Iceland	176	7.61	8.24	7.26	7.10	6.94	6.88	6.91	6.85	6.97	6.90	...
Israel	436	3.46	3.42	3.50	3.49	3.49	3.51	3.47	3.47	3.47	...	...
Japan	158	1.14	1.04	0.99	...	...	...	...	...	...	...	...
Korea	542	3.53	3.37	3.48	3.45	3.54	3.68	3.67	3.65	3.68	...	...
New Zealand	196	5.76	5.02	...	...	...	...	...	...	...	...	...
San Marino	135	2.80	2.68	2.90	3.07	3.21	3.13	...	...	...	...	...
Singapore	576	5.35	5.35	5.28	5.28	5.28	5.33	5.33	5.33	5.33	5.33	5.33
Switzerland	146	2.68	2.65	...	...	...	...	...	...	...	...	...
United States	111	3.26	3.51	3.90	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	11.71	10.41	9.54	9.44	9.34	9.56	9.93	9.89	9.96	9.95	...
Bhutan	514	14.90	14.15	14.25	15.00	15.00	14.00	14.00	14.00	...	...	...
Brunei Darussalam	516	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	...	...
China, P.R.: Mainland	924	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	...
Fiji	819	5.79	5.85	5.74	5.73	5.67	5.65	5.68	5.68	5.66	5.70	...
India	534	10.01	9.67	9.51	9.49	9.45	9.45	9.45	9.45	9.45	...	...
Indonesia	536	12.66	11.89	11.07	11.04	10.83	10.67	10.51	10.53	10.51	10.49	...
Malaysia	548	4.59	4.54	4.61	4.61	4.64	...	...	...	...	...	...
Maldives	556	11.10	10.76	10.15	10.01	9.90	9.98	9.94	9.94	9.84	10.06	...
Micronesia, Fed. Sts	868	15.70	15.70	16.10	15.70	16.10	15.70	...	...	...	...	...
Mongolia	948	19.56	19.74	20.01	20.06	19.61	18.12	17.88	17.98	17.91	17.76	...
Myanmar	518	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	...
Papua New Guinea	853	8.73	8.37	8.39	8.54	8.72	9.30	8.78	8.02	9.21	9.11	...
Philippines	566	5.58	5.64	5.63	5.66	5.69	5.73	...	...	...	...	...
Samoa	862	9.51	9.09	8.76	8.76	8.86	8.89	8.87	8.85	8.89	...	...
Solomon Islands	813	10.48	10.10	10.69	10.55	10.61	10.83	10.68	10.61	10.60	10.84	...
Sri Lanka	524	6.96	10.49	11.56	11.66	11.30	...	...	...	...	...	...
Thailand	578	4.73	4.47	4.42	4.39	4.34	4.20	4.13	4.14	4.12	4.13	...
Timor-Leste	537	13.50	14.05	13.29	13.51	12.38	12.64	13.05	12.86	13.06	13.24	...
Tonga	866	8.24	7.93	7.87	7.84	7.96	7.95	8.02	7.99	8.02	8.06	...
Vanuatu	846	3.63	2.95	3.21	3.45	3.87	2.97	...	...	...	...	...
Vietnam	582	6.96	6.96	7.40	7.11	7.40	7.19	...	7.44	7.38	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Albania	914	8.73	9.65	6.59	6.53	6.48	6.67	5.00	4.14	5.86	...	...
Bosnia and Herzegovina	963	5.79	5.24	4.38	4.23	4.10	3.98	...	3.93	...	...	...
Bulgaria	918	7.45	6.39	5.44	5.36	5.21	5.04	5.06	5.03	5.10	5.06	...
Hungary	944	2.90	2.09	1.48	1.66	1.29	0.99	1.46	1.23	1.61	1.54	...
Kosovo	967	8.32	7.45	6.83	6.58	6.79	6.94	...	6.62	...	...	...
Macedonia, FYR	962	7.08	6.61	6.21	6.16	6.03	5.93	...	5.88	5.83	...	...
Montenegro	943	8.53	7.45	6.81	6.98	6.81	6.70	...	6.68	...	...	...
Romania	968	6.77	5.71	5.56	5.42	5.86	6.25	6.47	6.41	6.54	...	...
Serbia, Republic of	942	5.03	...	...	...	...	...	...	...	...	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	17.59	17.36	14.41	13.25	13.31	13.75	12.78	12.34	13.73	12.26	...
Azerbaijan, Republic of	912	17.53	16.38	16.54	16.78	17.69	17.80	17.10	17.14	17.06	...	...
Belarus	913	18.08	14.40	9.66	9.01	8.60	8.55	8.64	8.58	8.66	8.68	...
Georgia	915	12.49	12.62	11.49	11.50	11.13	11.35	11.15	10.91	11.23	11.33	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
					Lending Rates (Period averages in Percent per annum)							
Kyrgyz Republic	917	23.63	24.53	19.82	19.23	19.38	19.62	18.27	17.55	19.15	18.10	...
Moldova	921	14.15	14.28	10.36	9.88	9.82	9.54	...	9.00	...	...	...
Russia	922	15.72	12.60	10.57	10.29	9.64	8.91	8.74	8.66	8.75	8.82	...
Tajikistan	923	25.84	24.10	29.62	31.14	28.92	28.47	...	...	...	...	...
Ukraine	926	21.82	19.24	16.38	15.47	16.78	17.45	18.17	18.08	18.25	...	...
Mid.East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Afghanistan, I.R. of	512	15.00	15.00	14.84	...	...	...	...	...	...	...	...
Algeria	612	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	...
Bahrain, Kingdom of	419	5.16	...	...	...	...	...	...	...	...	...	...
Djibouti	611	11.62	11.52	11.22	...	...	...	...	...	...	...	...
Egypt	469	11.63	13.60	18.18	19.23	19.70	19.63	18.25	18.20	18.30	...	...
Iran, I.R. of	429	14.21	18.00	...	...	...	...	...	...	...	...	...
Iraq	433	12.29	12.36	...	...	...	...	...	...	...	...	...
Jordan	439	8.48	8.12	...	...	...	...	...	...	...	...	...
Kuwait	443	4.29	4.48	4.70	4.74	4.75	4.85	4.81	4.81	4.80	4.82	...
Lebanon	446	7.45	8.23	8.09	8.31	8.09	8.95	...	8.99	8.65	...	...
Mauritania	682	17.00	17.00	17.00	17.00	17.00	17.00	...	...	...	...	...
Oman	449	4.88	4.91	5.16	5.17	5.20	5.20	...	...	...	...	...
Pakistan	564	10.16	8.76	8.21	8.19	8.07	7.96	8.09	8.06	8.04	8.16	...
Qatar	453	4.44	4.04	4.70	4.89	4.96	4.85	5.05	5.14	5.04	4.96	...
West Bank and Gaza	487	6.78	6.15	5.79	5.74	5.85	...	...	...	...	...	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
WEMU	759	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Benin	638	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Burkina Faso	748	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Guinea-Bissau	654	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Mali	678	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Niger	692	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Senegal	722	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Togo	742	5.15	5.30	5.14	...	...	...	...	...	...	...	...
Angola	614	16.88	15.78	15.82	15.70	16.50	21.02	...	23.64	...	...	...
Botswana	616	7.95	7.30	6.88	7.00	6.50	6.50	6.50	6.50	6.50	...	...
Burundi	618	15.33	14.24	14.80	14.78	14.75	14.81	14.82	14.82	...	...	...
Cabo Verde	624	10.41	9.61	9.49	9.44	9.36	9.46	8.59	8.84	8.12	8.80	...
Comoros	632	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	...
Congo, Dem. Rep. of	636	19.37	19.05	20.62	21.27	21.62	21.59	...	...	...	...	...
Gambia, The	648	...	...	29.00	28.00	28.00	...	...	...	...	...	...
Kenya	664	16.09	16.56	13.67	13.68	13.67	13.66	...	...	...	...	...
Lesotho	666	10.59	11.58	11.58	11.50	11.44	11.56	11.44	11.56	11.44	11.31	...
Liberia	668	13.61	13.59	...	...	...	...	...	...	...	...	...
Madagascar	674	56.72	60.00	60.00	60.00	60.00	60.00	...	...	...	...	...
Malawi	676	44.39	44.11	...	...	...	...	...	...	...	...	...
Mauritius	684	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	...	...
Mozambique	688	14.87	21.18	27.86	27.58	27.42	26.17	24.00	24.50	23.50	...	...
Namibia	728	9.32	9.87	10.04	10.07	9.78	10.12	10.15	10.07	10.27	10.12	...
Nigeria	694	16.85	16.87	17.58	17.74	17.78	17.53	...	17.24	...	...	...
Rwanda	714	17.33	17.29	17.17	17.41	17.12	17.05	16.81	16.81	16.81	...	...
São Tomé and Príncipe	716	23.31	19.59	19.61	19.18	19.15	20.02	...	...	...	...	...
Seychelles	718	12.36	12.36	12.24	12.15	12.04	12.02	12.30	12.16	12.29	12.45	...
Sierra Leone	724	18.73	18.04	17.92	17.92	17.92	17.92	17.92	17.92	17.92	...	...
South Africa	199	9.42	10.46	10.38	10.25	10.25	10.17	10.00	10.00	10.00	10.00	...
South Sudan, Republic of	733	13.78	10.37	10.09	9.84	10.59	14.07	16.31	14.66	17.96	...	...
Swaziland	734	9.04	10.25	10.75	10.75	10.75	10.42	...	10.25	...	...	...
Tanzania	738	16.10	15.96	17.62	17.97	17.85	17.69	...	17.52	...	...	...
Uganda	746	22.60	23.89	21.28	21.35	20.22	20.49	20.11	20.03	20.20	...	...
Zambia	754	13.25	15.50	12.50	12.00	10.50	9.92	9.75	9.75	9.75	9.75	...
Zimbabwe	698	8.54	7.11	6.91	7.00	7.03	6.97	...	7.08	7.09	...	...
Western Hemisphere		...	...	...	...	...	...	...	...	...	...	...
ECCU	309	9.15	8.86	8.66	8.64	8.55	8.48	8.48	8.48	8.48	...	...
Anguilla	312	9.05	9.01	9.48	9.43	9.43	9.38	9.38	9.38	9.38	...	...
Antigua and Barbuda	311	9.84	9.58	9.31	9.25	9.24	9.15	9.15	9.15	9.15	...	...
Dominica	321	8.67	8.28	8.08	8.06	8.00	7.93	7.93	7.93	7.93	...	...
Grenada	328	8.96	8.64	8.31	8.28	8.14	8.02	8.02	8.02	8.02	...	...
Montserrat	351	7.82	7.21	6.95	6.90	6.89	6.77	6.77	6.77	6.77	...	...
St. Kitts and Nevis	361	9.30	9.23	9.09	9.08	9.00	8.97	8.97	8.97	8.97	...	...
St. Lucia	362	8.86	8.47	8.34	8.33	8.24	8.17	8.17	8.17	8.17	...	...
St. Vincent & Grens.	364	9.30	9.12	8.75	8.73	8.60	8.55	8.55	8.55	8.55	...	...
Argentina	213	30.33	25.92	31.24	27.36	31.24	27.89	43.07	28.08	41.32	43.07	...
Aruba	314	7.00	6.90	6.20	6.90	6.20	7.20	...	6.70	...	...	...
Bahamas, The	313	4.75	4.75	...	...	...	...	...	...	...	...	...
Barbados	316	8.06	8.05	8.05	...	...	...	...	...	...	...	...
Belize	339	10.32	9.84	9.46	9.44	9.33	9.21	...	9.20	...	...	...
Bolivia	218	8.07	7.95	8.11	8.07	8.17	8.02	7.69	7.47	7.74	7.85	8.10
Brazil	223	43.96	52.10	46.92	45.17	42.20	41.57	39.53	40.90	39.20	38.50	...

National Interest Rates

	2015	2016	2017	2017				2018				
				III	IV	I	II	Apr	May	Jun	Jul	
				Lending Rates (Period averages in Percent per annum)								
Chile	228	5.51	5.59	4.55	4.37	4.20	4.24	4.07	4.03	4.03	4.16	...
Colombia	233	11.45	14.65	13.69	13.18	12.53	12.10	12.31	12.21	12.37	12.35	12.20
Costa Rica	238	14.23	11.64	11.37	11.83	11.81	11.90	...	...	...	...	...
Dominican Republic	243	14.88	15.08	15.41	...	...	...	...	...	...	...	...
Guatemala	258	13.23	13.10	13.05	13.06	13.04	13.01	12.98	13.02	12.98	12.94	12.96
Guyana	336	12.83	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	...
Haiti	263	12.92	13.23	12.95	13.52	13.43	...	...	...	...	...	...
Honduras	268	20.66	19.33	19.26	19.34	18.40	18.15	17.92	18.02	18.02	17.71	...
Jamaica	343	16.98	16.49	14.91	14.80	14.61	14.39	...	14.14	...	...	...
Mexico	273	3.42	4.72	7.34	7.41	7.67	7.78	7.89	7.88	7.89	...	...
Nicaragua	278	12.05	11.44	10.78	9.60	10.19	10.69	...	...	...	...	...
Panama	283	7.46	7.53	7.52	7.53	7.46	7.53	7.60	7.58	7.59	7.64	...
Paraguay	288	19.74	18.07	18.08	...	...	...	...	...	...	...	...
Peru	293	16.11	16.47	...	...	...	...	...	...	...	...	...
Suriname	366	12.62	13.48	14.43	14.40	14.40	14.30	14.33	14.30	14.30	14.40	...
Trinidad and Tobago	369	8.18	9.00	9.00	9.00	9.00	9.00	...	...	...	...	...
Uruguay	298	15.84	16.17	13.83	13.08	12.53	12.59	12.03	12.57	11.65	11.86	...
Venezuela, Rep. Bol.	299	19.40	20.78	21.06	20.93	21.05	21.73	...	...	...	...	...

National Interest Rates

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
					Government Bond Yields (Average yields to maturity in percent per annum)							
World		...	...	...	...	...	...	...	...	...	...	...
Advanced Economies		...	...	...	...	...	...	...	...	...	...	...
Euro Area	163	1.27	0.93	1.31	...	...	...	...	...	...	...	...
Austria	122	0.75	0.38	0.58	...	...	...	...	...	...	...	...
Belgium	124	0.84	0.48	0.73	0.75	0.64	...	...	...	...	...	...
Cyprus	423	4.54	3.77	2.62	2.42	1.65	1.81	...	2.12	...	...	...
Finland	172	0.72	0.36	0.55	0.66	0.54	0.74	...	0.69	...	...	...
France	132	0.84	0.47	0.92	...	...	...	...	...	...	...	...
Germany	134	0.50	0.09	0.28	...	...	...	...	...	...	...	...
Greece	174	9.81	8.36	5.98	5.48	5.08	4.07	4.24	4.04	4.29	4.39	...
Ireland	178	1.18	0.74	0.95	...	...	...	...	...	...	...	...
Italy	136	1.71	1.49	2.11	2.15	1.88	2.01	2.23	1.77	2.18	2.74	2.64
Lithuania	946	1.38	0.90	0.31	...	...	...	...	...	...	...	...
Luxembourg	137	0.37	0.26	0.53	...	...	...	...	...	...	...	...
Malta	181	1.49	0.89	1.37	...	...	...	...	...	...	...	...
Netherlands	138	0.69	0.29	0.52	0.59	0.49	0.67	0.64	0.69	0.67	0.57	0.47
Portugal	182	2.42	3.17	3.76	...	...	...	...	...	...	...	...
Slovak Republic	936	0.89	0.54	1.06	...	...	...	...	...	...	...	...
Slovenia	961	1.71	1.15	0.99	...	...	...	...	...	...	...	...
Spain	184	1.74	1.39	1.56	1.54	1.51	1.44	1.32	1.21	1.39	1.37	1.33
Australia	193	2.71	2.33	2.64	2.65	2.64	2.75	...	...	...	...	...
Canada	156	2.02	1.80	2.13	...	...	...	...	...	...	...	...
Czech Republic	935	0.57	0.43	0.98	0.90	1.54	1.80	1.81	1.74	1.89	...	...
Denmark	128	0.69	0.32	0.52	0.58	0.46	0.66	0.49	0.55	0.52	0.41	0.32
Iceland	176	2.66	2.78	2.22	2.11	1.91	1.93	1.96	1.94	1.98	1.97	...
Japan	158	0.35	-0.07	0.05	...	...	...	...	...	...	...	...
Korea	542	2.11	1.66	2.17	2.14	2.45	2.66	2.65	2.61	2.69	...	...
New Zealand	196	3.01	2.26	2.49	2.53	2.42	2.40	2.33	2.37	2.32	2.29	...
Singapore	576	2.60	2.47	2.00	2.15	2.00	2.29	2.53	2.60	2.58	2.53	2.46
Sweden	144	0.72	0.54	0.62	...	...	...	...	...	...	...	...
Switzerland	146	-0.04	-0.14	...	...	...	...	...	...	...	...	...
United Kingdom	112	1.90	1.31	1.28	1.24	1.28	1.51	1.42	1.51	1.50	1.42	...
United States	111	2.14	1.84	2.37	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.		...	...	...	...	...	...	...	...	...	...	...
Emerging & Dev. Asia		...	...	...	...	...	...	...	...	...	...	...
Bangladesh	513	9.44	7.02	6.87	6.98	7.12	7.37	6.98	7.11	6.84	...	...
Fiji	819	5.17	5.82	6.14	6.00	6.00	6.00	...	...	...	...	...
India	534	7.77	7.17	6.97	...	...	...	...	...	...	...	...
Malaysia	548	3.67	3.45	3.65	3.61	3.67	...	...	...	...	...	...
Maldives	556	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	...
Mongolia	948	15.43	16.33	13.84	11.73	11.76	...	...	...	...	...	...
Myanmar	518	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
Nepal	558	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	...
Papua New Guinea	853	10.79	11.09	10.95	11.06	11.07	...	10.97	11.06	10.84	11.02	...
Solomon Islands	813	3.24	3.24	3.24	3.24	3.24	3.24	3.24	3.24	3.24	3.24	...
Sri Lanka	524	8.91	12.06	11.47	10.26	...	...	...	...	...	...	...
Thailand	578	2.73	2.18	2.60	2.48	2.50	2.53	2.71	2.58	2.76	2.80	2.76
Vanuatu	846	7.80	7.70	7.58	7.58	7.58	7.59	...	...	...	...	...
Europe		...	...	...	...	...	...	...	...	...	...	...
Emer. & Dev. Europe		...	...	...	...	...	...	...	...	...	...	...
Bulgaria	918	2.49	2.27	1.60	1.67	1.25	0.98	1.02	1.02	1.05	0.99	0.92
Hungary	944	3.43	3.14	2.96	2.97	2.29	2.40	2.92	2.47	2.92	3.37	...
Poland	964	2.70	3.04	3.42	3.30	3.35	3.33	3.17	3.06	3.23	3.21	...
Romania	968	1.27	0.65	0.58	0.71	...	1.60	1.45	...	2.89	...	...
CIS		...	...	...	...	...	...	...	...	...	...	...
Armenia	911	14.41	12.37	8.77	8.42	7.90	7.62	8.36	...	8.36	...	...
Kyrgyz Republic	917	15.98	16.53	13.02	13.16	11.97	12.89	11.95	13.63	12.26	9.95	...
Moldova	921	20.30	17.47	7.36	7.63	6.92	6.21	...	5.56	...	...	...
Mid-East, N.Afr. & Pak.		...	...	...	...	...	...	...	...	...	...	...
Morocco	686	4.01	3.24	3.83	3.87	3.71	3.69	3.68	...	3.67	3.68	...
Pakistan	564	7.72	6.32	6.39	6.40	...	...	7.28	7.16	7.20	7.47	...
Sub-Saharan Africa		...	...	...	...	...	...	...	...	...	...	...
WAEMU		...	...	...	...	...	...	...	...	...	...	...
Benin	638	6.25	...	...	...	...	...	...	...	...	...	...
Burkina Faso	748	6.00	...	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	5.75	...	...	...	...	...	...	...	...	...	...
Niger	692	6.00	...	...	...	...	...	...	...	...	...	...
Senegal	722	5.94	...	...	...	...	...	...	...	...	...	...
Togo	742	6.38	...	...	...	...	...	...	...	...	...	...
Angola	614	7.77	7.75	7.58	7.67	7.50	7.50	...	...	...	...	...
Botswana	616	3.67	5.76	5.48	5.50	5.36	5.28	5.28	5.28	5.28	...	...
Ghana	652	23.52	24.75	...	...	...	...	...	...	...	...	...
Mauritius	684	4.49	4.12	3.64	3.40	3.74	4.65	4.87	4.87	...	...	...
Seychelles	718	5.50	5.06	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...
South Africa	199	8.17	9.02	9.03	9.14	9.39	8.74	8.89	8.49	8.85	9.33	...

National Interest Rates

	2015	2016	2017	2017				2018			
				III	IV	I	II	Apr	May	Jun	Jul
Government Bond Yields (Average yields to maturity in percent per annum)											
Western Hemisphere		...	...	...	...	...	...	...	...	...	...
Mexico	273	5.99	6.19	7.25	6.85	7.36	7.58	7.71	7.54	...	7.88
Venezuela, Rep. Bol.	299	15.39	14.80	12.95	13.54	12.36	...	...	...	...	...

Real Effective Exchange Rate Indices

	2015	2016	2017	2017			2018					
				III	IV	I	II	Apr	May	Jun	Jul	
				Index Numbers: 2010 = 100								
Slovak Republic	936	98.8	98.6	98.5	99.3	99.4	100.2	100.3	100.8	100.1	100.1	100.5
Spain	184	94.6	95.2	97.1	97.7	97.9	98.4	98.1	98.2	98.1	98.0	98.5
Fiji	819	110.6	114.9	116.6	116.0	115.2	114.9	118.2	116.8	118.2	119.5	121.4
Gabon	646	98.9	100.6	102.4	103.9	104.4	105.3	105.2	105.8	105.0	105.0	105.5
Gambia, The	648	76.2	91.3	92.8	90.1	90.3	87.9	91.0	88.7	91.4	92.8	93.9
Georgia	915	99.9	100.1	98.5	98.4	94.4	96.9	100.7	99.5	101.3	101.4	102.1
Ghana	652	69.4	79.1	77.7	76.2	77.7	75.3	78.8	76.9	79.5	80.0	77.7
Grenada	328	97.3	97.0	93.0	91.5	90.3	87.2	87.3	86.5	87.5	87.9	87.8
Guyana	336	110.1	111.7	110.6	108.4	108.1	105.3	106.6	104.8	107.0	108.0	108.3
Hungary	944	89.3	89.6	91.5	93.1	91.8	92.4	90.9	92.6	90.8	89.2	89.0
Iceland	176	115.6	129.3	144.9	142.5	144.1	144.8	144.6	147.3	144.5	142.0	143.1
Iran, I.R. of	429	103.3	105.9	106.5	105.2	101.0	94.5	89.3	87.5	88.5	91.9	91.5
Israel	436	103.5	104.8	109.8	108.1	109.8	108.0	107.3	106.0	108.6	107.4	106.7
Japan	158	70.3	79.7	75.8	75.3	73.7	74.9	74.4	74.6	74.1	74.6	74.4
Lesotho	666	73.8	68.8	76.6	77.2	75.1	83.4	79.6	82.0	80.2	76.5	76.2
Macedonia, FYR	962	101.0	101.0	101.5	102.2	102.6	102.0	102.0	102.3	102.0	101.8	101.8
Malawi	676	83.4	72.4	74.4	73.7	75.0	72.0	76.7	73.3	76.5	80.2	81.6
Malaysia	548	92.1	88.2	86.7	86.2	88.4	91.3	91.7	91.9	91.6	91.5	91.3
Mexico	273	92.2	79.9	81.8	86.6	81.9	81.7	80.4	83.8	79.9	77.4	82.7
Moldova	921	101.0	102.9	113.5	113.3	119.5	120.9	126.9	125.0	127.6	128.1	129.1
Morocco	686	98.1	100.0	99.6	98.9	99.5	98.7	99.9	99.1	100.1	100.6	101.1
New Zealand	196	109.3	109.6	111.1	111.5	106.9	108.1	107.2	108.4	106.3	107.0	105.6
Nicaragua	278	104.1	103.1	99.6	97.7	97.9	96.3	96.9	95.7	97.2	97.9	98.2
Nigeria	694	126.7	116.3	105.5	105.3	108.0	106.6	109.1	106.5	109.5	111.3	113.0
Norway	142	86.5	86.6	87.4	88.2	85.9	86.6	87.5	87.4	87.1	88.1	88.4
Pakistan	564	120.2	122.9	124.8	122.4	122.3	114.5	112.1	111.0	113.8	111.4	107.9
Papua New Guinea	853	131.4	123.6	124.0	122.2	123.0	119.4	122.6	120.5	123.3	124.1	124.9
Paraguay	288	117.4	114.9	115.3	114.9	115.4	115.1	119.9	117.2	119.8	122.7	124.0
Philippines	566	114.8	110.6	105.7	103.3	103.7	100.7	101.1	100.1	101.7	101.3	102.2
Poland	964	94.2	90.0	93.0	93.6	94.7	96.2	94.1	95.8	93.6	92.9	93.1
Romania	968	98.0	96.1	95.3	95.4	96.4	97.0	98.1	97.8	98.2	98.1	99.0
Russian Federation	922	82.1	81.1	93.4	90.2	91.0	90.7	85.9	85.7	85.7	86.2	86.7
St. Kitts and Nevis	361	110.0	108.3	105.7	104.8	103.5	101.1	100.0	99.7	100.1	100.2	99.9
St. Lucia	362	108.5	105.4	103.6	101.0	102.5	100.4	101.8	100.5	102.1	102.9	103.2
St. Vincent & Grens.	364	111.4	112.4	110.4	107.6	107.4	104.5	108.0	105.5	108.7	109.9	110.4
Samoa	862	109.5	109.8	109.5	109.7	109.4	108.0	108.7	108.1	108.8	109.2	110.4
Saudi Arabia	456	118.8	123.5	122.3	120.2	119.3	117.8	119.1	117.3	119.5	120.6	121.8
Sierra Leone	724	143.0	130.0	112.2	96.6	97.5	95.4	98.4	95.9	98.9	100.5	101.8
Singapore	576	111.0	109.9	108.7	108.8	108.5	107.7	107.7	107.7	107.6	107.8	107.8
Solomon Islands	813	134.7	134.5	132.3	130.8	130.8	132.1	135.7	134.1	136.1	137.0	139.0
South Africa	199	77.5	72.1	81.2	80.3	78.3	86.8	84.5	86.1	85.6	81.8	82.0
Sweden	144	94.4	94.7	94.2	96.2	93.8	92.6	89.2	89.2	88.8	89.4	89.6
Switzerland	146	113.6	110.7	108.8	107.8	104.7	104.9	103.4	102.7	102.7	104.6	104.3
Togo	742	93.4	94.3	93.6	95.4	94.2	95.0	94.4	97.1	93.4	92.6	94.0
Trinidad and Tobago	369	129.7	128.3	125.3	123.8	123.5	121.5	122.8	121.5	123.0	123.9	123.9
Tunisia	744	99.9	95.1	87.6	83.8	83.7	83.7	84.7	85.2	85.2	83.7	82.6
Uganda	746	105.5	101.2	97.4	96.1	95.0	91.8	90.9	90.6	91.8	90.3	92.9
Ukraine	926	73.7	72.6	76.0	77.2	76.6	75.3	83.9	81.2	84.4	86.0	86.7
United Kingdom	112	116.8	104.3	99.1	98.0	99.6	100.8	101.3	102.3	101.0	100.6	100.0
United States	111	114.1	117.8	117.5	114.1	115.2	112.0	114.7	112.0	115.2	117.0	117.4
Uruguay	298	114.4	119.3	127.7	126.2	125.5	130.7	131.3	132.9	130.0	131.0	133.2
Venezuela, Rep. Bol.	299	328.3	779.9	2,321.8	2,518.4	3,330.3	4,298.9	5,792.3	5,152.2	5,790.5	6,434.2	7,061.9
Zambia	754	90.2	88.5	96.5	99.8	92.9	90.3	94.2	94.7	93.2	94.7	96.1

Consumer Prices

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
		Percent Change over Previous Year; Calc. from Indices										
World	001	3.6	3.4	3.9	3.7	3.9	3.6	...	3.3	3.1	...	...
Advanced Economies	110	0.3	0.8	1.7	1.6	1.7	1.7	...	1.8	2.1	...	...
Euro Area	163	...	...	...	...	...	...	...	...	...	...	...
Austria	122	0.9	0.9	2.1	2.1	2.2	1.8	1.9	1.8	1.9	2.0	...
Belgium	124	0.6	2.0	2.1	1.9	2.1	1.5	1.8	1.5	1.8	2.1	2.2
Cyprus	423	-2.1	-1.7	0.5	-0.4	-0.1	-0.5	...	-0.1	...	...	...
Estonia	939	-0.5	0.1	3.4	3.7	3.8	3.1	3.3	2.9	3.0	4.0	...
Finland	172	-0.2	0.4	0.8	0.7	0.6	0.7	...	0.8	1.0	...	...
France	132	0.0	0.2	1.0	0.9	1.1	1.4	1.9	1.6	2.0	2.0	...
Germany	134	0.2	0.5	1.7	1.7	1.7	1.5	2.0	1.6	2.2	2.1	...
Greece	174	-1.7	-0.8	1.1	1.0	0.8	-0.1	0.5	0.0	0.6	1.0	...
Ireland	178	-0.3	0.0	0.3	0.1	0.5	0.3	0.1	-0.4	0.4	0.4	...
Italy	136	0.0	-0.1	1.2	1.1	0.9	0.7	0.9	0.5	1.0	1.3	...
Latvia	941	0.2	0.1	2.9	2.9	2.6	2.0	2.4	2.0	2.3	2.8	...
Lithuania	946	-0.9	0.9	3.7	4.4	4.2	3.4	2.6	2.3	2.9	2.6	...
Luxembourg	137	0.5	0.3	1.7	1.9	1.6	1.1	1.3	1.1	1.3	1.4	...
Malta	181	1.1	0.6	1.4	1.2	1.3	0.9	0.9	0.8	0.9	1.0	...
Netherlands	138	0.6	0.3	1.4	1.4	1.4	1.2	...	1.1	1.7	...	...
Portugal	182	0.5	0.6	1.4	1.1	1.5	0.8	1.0	0.4	1.0	1.5	...
Slovak Republic	936	-0.3	-0.5	1.3	1.5	1.8	2.3	2.8	2.9	2.7	2.8	...
Slovenia	961	-0.5	-0.1	1.4	1.2	1.3	1.3	1.9	1.5	2.0	2.1	...
Spain	184	-0.5	-0.2	2.0	1.7	1.4	1.0	1.8	1.1	2.1	2.3	...
Australia	193	1.5	1.3	1.9	1.8	1.9	1.9	2.1	...	...	...	...
Canada	156	1.1	1.4	1.6	1.4	1.8	2.1	2.3	2.2	2.2	2.5	...
China, P.R.: Hong Kong	532	3.0	2.4	1.5	1.8	1.6	2.4	2.1	1.9	2.1	2.4	...
China, P.R.: Macao	546	4.6	2.4	1.2	1.3	1.8	2.5	...	2.9	3.0	...	...
Czech Republic	935	0.3	0.7	2.5	2.5	2.6	1.9	2.3	1.9	2.2	2.6	...
Denmark	128	0.5	0.2	1.1	1.5	1.3	0.6	1.0	0.8	1.1	1.1	...
Iceland	176	1.6	1.7	1.8	1.6	1.8	2.5	...	2.3	2.0	...	...
Israel	436	-0.6	-0.5	0.2	-0.2	0.3	0.2	0.7	0.4	0.5	1.3	...
Japan	158	0.8	-0.1	0.5	0.6	0.6	1.3	0.6	0.6	0.6	0.7	...
Korea	542	0.7	1.0	1.9	2.3	1.5	1.3	1.5	1.6	1.5	1.5	1.5
New Zealand	196	0.3	0.6	1.9	1.9	1.6	1.1	...	...	...	...	...
Norway	142	2.2	3.6	1.9	1.5	1.3	2.0	2.4	2.4	2.3	2.6	...
San Marino	135	0.1	0.6	1.0	0.9	1.1	...	...	...	...	...	...
Singapore	576	-0.5	-0.5	0.6	0.4	0.5	0.2	0.3	0.1	0.4	0.6	...
Sweden	144	-0.0	1.0	1.8	2.2	1.8	1.7	1.9	1.7	1.9	2.1	...
Switzerland	146	-1.1	-0.4	0.5	0.5	0.8	0.7	1.0	0.8	1.0	1.1	...
United Kingdom	112	0.4	1.0	2.6	2.7	2.8	2.5	...	2.2	2.3	...	...
United States	111	0.1	1.3	2.1	2.0	2.1	2.2	2.7	2.5	2.8	2.9	...
Emerging & Dev. Econ.	200	5.8	5.2	5.2	5.1	5.2	4.7	...	4.3	3.8	...	...
Emerging & Dev. Asia	505	2.9	3.0	2.5	2.4	2.9	3.0	...	2.9	2.1	...	...
Bangladesh	513	6.2	5.4	5.8	6.0	6.1	5.8	...	5.6	5.6	...	...
Bhutan	514	4.5	4.3	3.9	3.7	1.7	2.9	...	...	...	...	...
Brunei Darussalam	516	-0.4	-0.7	-0.2	0.2	-0.0	0.2	...	0.4	...	...	...
Cambodia	522	1.2	3.0	2.9	2.5	2.2	2.2	...	...	...	...	...
China, P.R.: Mainland	924	1.4	2.0	1.6	1.6	1.8	2.1	...	1.8	1.5	...	...
Fiji	819	1.4	3.9	3.4	2.0	2.7	2.1	...	4.0	5.1	...	...
India	534	4.9	4.9	3.3	3.0	4.6	4.6	...	4.6	...	...	...
Indonesia	536	6.4	3.5	3.8	3.8	3.5	3.3	...	3.4	3.2	...	...
Kiribati	826	0.6	...	...	...	...	...	...	...	...	...	...
Lao People's Dem. Rep	544	1.3	1.6	0.8	0.1	0.3	1.5	...	1.9	2.0	...	...
Malaysia	548	2.1	2.1	3.9	3.8	3.5	1.7	...	1.3	1.7	...	...
Maldives	556	1.0	0.5	2.7	2.9	0.4	-0.6	...	...	...	...	...
Micronesia, Fed. Sts	868	-0.5	...	...	...	...	...	...	...	...	...	...
Mongolia	948	6.6	1.1	4.1	4.8	6.8	6.7	6.5	6.0	6.2	7.2	...
Myanmar	518	9.5	7.0	4.6	2.7	4.3	5.3	...	...	...	...	...
Nepal	558	7.9	8.8	3.2	2.8	3.7	5.0	...	...	...	...	...
Palau	565	0.9	-1.0	1.3	0.3	1.9	...	...	...	...	...	...
Papua New Guinea	853	6.0	6.7	...	5.1	...	...	...	...	...	...	...
Philippines	566	0.7	1.3	2.9	2.7	3.0	3.9	...	4.5	4.6	...	...
Samoa	862	0.7	1.3	1.6	1.6	3.7	...	...	...	...	...	...
Solomon Islands	813	-0.6	0.5	0.5	1.5	1.8	...	...	...	...	...	...
Sri Lanka	524	3.8	4.0	7.7	7.6	8.2	3.8	...	1.6	2.1	...	...
Thailand	578	-0.9	0.2	0.7	0.4	0.9	0.6	...	1.1	1.5	...	...
Timor-Leste	537	0.6	-1.3	0.6	0.7	0.8	...	...	...	...	...	...
Tonga	866	-1.1	2.6	...	6.2	...	...	...	...	...	...	...
Vanuatu	846	2.5	0.8	...	3.6	...	...	...	...	...	...	...
Vietnam	582	0.9	3.2	3.5	3.1	2.7	2.8	...	2.7	3.9	...	...
Europe	170	11.4	6.8	6.0	5.7	5.6	4.8	...	5.0	4.4	...	...
Emer. & Dev. Europe	903	3.5	3.6	6.8	6.4	7.6	6.6	...	7.0	7.8	...	...
Albania	914	1.9	1.3	2.0	1.8	1.8	1.9	2.2	2.1	2.1	2.4	...
Bosnia and Herzegovina	963	-1.0	-1.1	1.2	1.2	1.3	...	...	...	...	...	...
Bulgaria	918	-0.1	-0.8	2.1	1.6	2.7	2.0	2.6	2.0	2.6	3.2	...
Croatia	960	-0.5	-1.1	1.1	1.0	1.3	1.0	1.9	1.4	1.9	2.4	...

Consumer Prices

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
					Percent Change over Previous Year; Calc. from Indices							
Hungary	944	-0.1	0.4	2.3	2.4	2.3	2.0	2.7	2.3	2.7	3.1	...
Kosovo	967	-0.5	0.3	1.5	1.7	0.7	...	...	...	...	...	...
Macedonia, FYR	962	-0.3	-0.2	1.3	1.5	2.1	1.7	...	1.4	...	...	...
Montenegro	943	1.5	-0.3	2.4	2.7	2.2	2.7	...	2.9	...	...	...
Poland	964	-0.9	-0.7	2.1	2.0	2.4	1.7	1.9	1.7	1.9	2.2	...
Romania	968	-0.6	-1.5	1.3	1.4	3.1	4.7	...	5.2	5.4	...	...
Serbia, Republic of	942	1.4	1.1	3.1	3.0	2.9	1.6	...	1.0	...	...	...
Turkey	186	7.7	7.8	11.1	10.6	12.3	10.3	12.8	10.8	12.1	15.4	...
CIS	901	16.3	8.6	5.7	5.3	4.5	3.8	...	3.9	2.6	...	...
Armenia	911	3.7	-1.4	1.0	0.9	2.0	3.3	1.6	2.4	1.6	0.9	...
Azerbaijan, Republic of	912	4.0	12.4	12.9	13.9	10.2	3.6	...	1.7	1.5	...	...
Belarus	913	13.5	11.8	6.0	5.4	4.9	4.9	4.5	5.0	4.4	4.1	...
Georgia	915	4.0	2.1	6.0	6.0	6.7	3.3	2.4	2.5	2.5	2.2	...
Kazakhstan	916	6.7	14.4	7.4	7.1	7.5	...	...	...	...	...	...
Kyrgyz Republic	917	6.5	0.4	3.2	3.6	3.7	...	...	...	...	...	...
Moldova	921	9.7	6.4	6.6	7.4	7.5	...	...	...	...	...	...
Russia	922	15.5	7.0	3.7	3.4	2.6	2.3	2.4	2.4	2.4	2.3	...
Tajikistan	923	5.7	6.0	...	...	...	...	...	...	...	...	...
Ukraine	926	48.7	13.9	14.4	16.1	13.9	13.8	...	13.1	...	...	...
Mid.East, N.Afr. & Pak.	440	8.3	6.5	10.0	10.0	9.4	7.6	...	6.6	7.2	...	...
Afghanistan, I.R. of	512	-0.7	4.4	5.0	4.5	3.3	2.7	...	-0.5	...	...	...
Algeria	612	4.8	6.4	5.6	4.3	5.4	3.4	5.2	3.4	5.6	6.5	...
Bahrain, Kingdom of	419	1.8	2.8	1.4	1.7	2.3	2.8	...	2.6	2.8	...	...
Djibouti	611	-0.8	2.7	0.6	-0.7	-1.0	-1.0	...	-0.6	0.0	...	...
Egypt	469	10.4	13.8	29.5	32.2	26.1	14.9	...	13.1	11.5	...	...
Iran, I.R. of	429	13.7	8.6	10.5	9.4	9.5	9.1	10.5	7.9	9.7	13.7	...
Iraq	433	1.4	0.5	0.2	0.4	0.5	-0.2	...	-1.3	0.7	...	...
Jordan	439	-0.9	-0.8	3.3	2.5	3.4	3.7	...	4.6	5.1	...	...
Kuwait	443	3.3	3.2	2.2	1.8	1.5	0.8	...	0.7	0.4	...	...
Lebanon	446	-3.7	-0.8	4.3	4.2	4.3	5.4	6.7	5.8	6.5	7.8	...
Mauritania	682	3.3	1.5	2.3	2.1	1.1	2.8	3.4	3.3	3.3	3.6	...
Morocco	686	1.6	1.6	0.8	0.2	1.2	2.1	2.6	2.7	2.6	2.5	...
Oman	449	0.1	1.1	1.6	1.1	1.4	0.6	...	0.6	0.8	...	...
Pakistan	564	2.5	3.8	4.1	3.4	4.1	3.8	...	3.7	4.2	...	...
Qatar	453	1.6	2.9	0.4	-0.2	0.3	0.7	...	0.1	0.5	...	...
Saudi Arabia	456	2.2	3.5	-0.2	-0.2	0.1	2.9	...	2.5	2.3	...	...
Sudan	732	16.9	...	...	...	...	...	...	...	...	...	...
Tunisia	744	4.9	3.7	5.3	5.6	6.2	7.2	...	7.7	7.7	...	...
United Arab Emirates	466	4.1	1.6	2.0	1.0	2.2	4.2	3.4	3.5	3.5	3.3	...
West Bank and Gaza	487	1.4	-0.2	0.2	-0.6	0.5	-1.1	...	-1.3	...	...	...
Sub-Saharan Africa	603	7.1	11.2	12.0	11.5	11.3	10.4	...	8.1	5.6	...	...
CEMAC	...	...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	2.7	0.9	0.6	0.7	0.9	0.8	...	...	...	...	...
Central African Rep.	626	37.1	...	...	...	...	...	...	...	...	...	...
Chad	628	3.7	...	...	...	...	...	...	...	...	...	...
Congo, Rep. of	634	4.5	...	...	...	...	...	...	...	...	...	...
Equatorial Guinea	642	1.7	1.4	0.7	0.5	0.2	3.5	...	...	...	...	...
Gabon	646	-0.3	2.1	...	...	...	...	...	...	...	...	...
WAEMU	759	...	...	...	...	...	...	...	...	...	...	...
Benin	638	0.3	-0.8	0.1	1.7	2.5	1.1	1.0	1.9	0.9	0.4	...
Burkina Faso	748	1.0	-0.2	0.4	0.3	1.3	1.8	1.6	1.2	1.0	2.5	...
Côte d'Ivoire	662	1.3	0.7	0.7	1.1	0.8	0.1	-0.2	0.1	-1.0	0.4	...
Guinea-Bissau	654	1.4	1.6	1.4	1.8	-0.4	-0.3	...	0.7	2.5	...	...
Mali	678	1.5	-1.8	1.8	2.5	1.7	2.2	...	...	...	...	...
Niger	692	1.0	0.2	2.4	2.0	4.2	6.5	...	5.4	5.6	...	...
Senegal	722	0.1	0.8	1.3	1.5	-0.0	0.7	...	1.1	0.4	...	...
Togo	742	1.8	0.9	-0.8	-0.4	-0.7	-0.4	1.2	2.9	0.9	-0.1	...
Angola	614	10.3	32.4	31.7	27.8	27.6	23.6	...	...	...	...	...
Botswana	616	3.1	2.8	3.3	3.3	3.1	3.0	...	3.4	...	...	...
Burundi	618	5.5	5.6	16.1	14.3	14.2	0.6	-1.3	-1.9	-1.3	-0.7	...
Cabo Verde	624	0.1	-1.4	0.8	1.6	0.6	1.0	1.3	1.1	1.1	1.6	...
Congo, Dem. Rep. of	636	0.7	2.9	...	...	...	...	...	...	...	...	...
Ethiopia	644	10.1	7.3	9.8	10.2	13.1	14.8	...	14.5	13.7	...	...
Gambia, The	648	6.8	7.2	...	...	...	...	...	...	...	...	...
Ghana	652	17.1	17.5	12.4	12.1	11.7	10.4	9.8	9.6	9.8	10.0	...
Guinea	656	8.2	8.2	8.9	9.2	9.4	9.7	...	9.6	9.8	...	...
Kenya	664	6.6	6.3	8.0	7.5	5.0	4.5	4.0	3.7	4.0	4.3	...
Lesotho	666	3.2	6.6	5.3	5.6	5.6	5.2	...	3.9	2.7	...	...
Liberia	668	7.7	8.8	12.4	12.0	12.9	17.6	...	...	...	...	...
Madagascar	674	7.4	6.7	8.3	8.2	8.9	...	...	...	...	...	...
Malawi	676	21.9	21.7	12.2	11.9	7.7	8.6	11.7	9.7	11.6	13.9	...
Mauritius	684	1.3	1.0	3.7	4.5	3.8	6.6	2.4	3.7	2.4	1.0	...
Mozambique	688	3.6	17.4	15.1	13.6	7.0	3.3	...	2.3	3.3	...	...
Namibia	728	3.4	6.7	6.1	5.5	5.2	3.5	...	3.6	...	...	...
Nigeria	694	9.0	15.7	16.5	16.0	15.7	14.6	...	11.6	...	...	...
Rwanda	714	2.5	7.2	8.3	7.4	2.2	-0.9	...	-0.1	1.8	...	...

Consumer Prices

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Percent Change over Previous Year; Calc. from Indices												
São Tomé and Príncipe	716	5.2	5.4	5.7	6.7	6.7	7.5	6.8	6.5	7.3	6.6	...
Seychelles	718	4.0	-1.0	2.9	3.4	3.3	...	...	...	...	...	...
Sierra Leone	724	6.7	10.9	18.2	18.1	16.1	14.7	...	15.1	...	...	...
South Africa	199	4.5	6.6	5.2	4.6	4.5	3.9	4.3	4.3	4.3	4.4	...
South Sudan, Republic of	733	52.8	379.8	187.9	135.4	130.1	...	...	...	...	...	...
Swaziland	734	5.0	7.8	6.2	6.0	5.0	4.2	...	4.8	...	...	...
Tanzania	738	5.6	5.2	5.3	5.2	4.5	3.9	3.6	3.8	3.6	3.4	...
Uganda	746	5.6	5.7	5.2	4.9	3.9	2.3	1.9	1.8	1.7	2.2	...
Zambia	754	10.1	17.9	6.6	6.5	6.3	6.5	7.6	7.4	7.8	7.4	...
Zimbabwe	698	-2.4	-1.6	0.9	0.3	2.9	...	...	...	...	...	...
Western Hemisphere	205	5.9	6.1	4.1	3.7	3.8	3.4	...	3.1	3.2	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	-1.0	-0.5	1.3	0.7	1.3	...	...	...	...	...	...
Antigua and Barbuda	311	1.0	-0.5	2.4	2.6	2.4	...	...	...	...	...	...
Dominica	321	-0.8	0.2	0.4	0.1	-0.4	...	...	...	...	...	...
Grenada	328	-0.5	1.7	0.9	0.6	0.6	...	...	...	...	...	...
Montserrat	351	-1.1	-0.2	1.6	0.9	2.7	...	...	...	...	...	...
St. Kitts and Nevis	361	-2.3	-0.7	0.6	0.6	0.6	...	...	...	...	...	...
St. Lucia	362	-1.0	-3.1	0.1	-0.9	1.7	...	...	...	...	...	...
St. Vincent & Grens.	364	-1.7	-0.1	2.2	2.0	2.5	2.9	...	2.7	2.0	...	...
Aruba	314	0.5	-0.9	-0.5	-0.9	-0.6	1.8	...	2.6	2.5	...	...
Bahamas, The	313	1.9	-0.3	1.5	1.0	1.5	...	...	...	...	...	...
Barbados	316	-1.1	1.3	4.7	3.6	7.1	...	...	...	...	...	...
Belize	339	-0.9	0.7	1.2	0.7	0.9	-0.1	0.1	-0.5	0.3	0.6	...
Bolivia	218	4.1	3.6	2.8	3.1	2.8	2.8	3.1	3.0	3.2	3.2	...
Brazil	223	9.0	8.7	3.4	2.6	2.8	2.8	...	2.8	2.9	...	...
Chile	228	4.3	3.8	2.2	1.7	2.0	2.0	...	1.9	2.0	...	...
Colombia	233	5.0	7.5	4.3	3.7	4.1	3.4	...	3.1	3.2	...	...
Costa Rica	238	0.8	-0.0	1.6	1.2	2.5	2.4	2.2	2.4	2.0	2.1	...
Curaçao	354	-0.5	...	...	...	...	...	...	...	...	...	...
Dominican Republic	243	0.8	1.6	3.3	3.2	3.9	3.7	...	4.0	4.5	...	...
Ecuador	248	4.0	1.7	0.4	0.1	-0.2	-0.1	-0.8	-0.8	-1.0	-0.7	...
El Salvador	253	-0.7	0.6	1.0	1.2	1.7	1.2	0.9	0.9	0.8	0.9	...
Guatemala	258	2.4	4.4	4.4	4.8	4.9	4.3	...	3.9	4.1	...	...
Guyana	336	-1.0	0.8	...	1.9	...	1.0	...	0.7	1.1	...	...
Haiti	263	9.0	13.8	14.7	15.5	13.8	13.1	...	13.0	...	...	...
Honduras	268	3.2	2.7	3.9	3.7	4.3	4.4	4.1	4.2	4.0	4.1	...
Jamaica	343	3.7	2.3	4.4	4.5	5.0	4.4	3.0	3.2	3.1	2.8	...
Mexico	273	2.7	2.8	6.0	6.5	6.6	5.3	4.6	4.6	4.5	4.6	...
Nicaragua	278	4.0	3.5	3.9	3.6	5.1	5.0	5.2	4.7	5.2	5.6	...
Panama	283	0.1	0.7	0.9	0.6	0.4	0.4	...	0.8	0.8	...	...
Paraguay	288	3.1	4.1	3.6	4.1	4.7	4.3	3.8	3.6	3.5	4.4	...
Peru	293	3.6	3.6	2.8	3.0	1.6	0.9	0.9	0.5	0.9	1.4	...
Suriname	366	6.9	55.5	22.0	15.6	9.8	...	...	...	...	...	...
Trinidad and Tobago	369	4.7	3.1	1.9	1.3	1.5	0.9	...	...	...	...	...
Uruguay	298	8.7	9.6	6.2	5.5	6.3	6.8	...	6.5	7.2	...	...
Venezuela, Rep. Bol.	299	121.7	254.9	...	...	...	...	...	...	...	...	...

Indices

Index Numbers: 2010=100												
		2015	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017
World	001	122.9	127.1	132.0	132.3	133.6	134.8	...	135.6	135.6	...	...
Advanced Economies	110	107.9	108.7	110.5	110.7	111.2	111.7	...	112.4	112.8	...	...
Emerging & Dev. Econ.	200	135.3	142.3	149.8	150.4	152.4	154.1	...	154.9	154.5	...	...
Emerging & Dev. Asia	505	125.1	128.8	132.1	132.5	133.8	134.9	...	134.7	133.8	...	...
Europe	170	146.0	155.9	165.3	165.1	167.6	169.9	...	172.5	172.3	...	...
Mid.East, N.Afr. & Pak.	440	162.1	172.7	190.0	192.0	195.4	197.8	...	200.3	201.9	...	...
Sub-Saharan Africa	603	146.4	162.7	182.2	184.8	188.6	193.0	...	193.3	190.9	...	...
Western Hemisphere	205	128.1	135.8	141.3	141.6	143.1	144.7	...	145.1	145.4	...	...

Exports, f.o.b.

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Billions of US Dollars												
World	001	16,113.3	15,610.6	17,122.6	4,318.4	4,593.1	4,571.7	...	1,558.0	...	...	...
Advanced Economies	110	9,331.2	9,236.8	10,071.3	2,530.1	2,674.2	2,723.3	...	908.6	...	...	...
Euro Area	163	2,265.1	2,267.7	2,480.6	630.0	669.4	682.6	...	224.5	...	...	...
Austria	122	145.8	145.1	160.3	40.3	43.1	45.8	...	...	...	...	...
Belgium	124	396.8	397.9	430.1	107.5	113.3	123.3	...	...	...	...	...
Cyprus	423	1.9	2.0	3.3	1.0	0.8	1.6	...	0.4	...	...	...
Estonia	939	12.8	13.2	14.5	3.7	3.9	4.0	...	...	...	...	...
Finland	172	59.7	57.4	67.3	17.0	18.0	18.9	...	6.8	...	...	...
France	132	506.1	501.4	535.0	131.0	147.2	150.0	...	...	...	...	...
Germany	134	1,326.2	1,334.4	1,448.0	372.7	383.4	404.3	...	...	...	...	...
Greece	174	28.7	28.1	32.6	8.1	9.1	9.7	...	3.2	3.5	...	...
Ireland	178	123.4	130.9	137.1	33.7	35.6	40.9	...	...	...	...	...
Italy	136	457.0	461.7	506.2	126.1	138.1	138.3	...	...	...	...	...
Latvia	941	11.5	11.4	13.0	3.4	3.7	3.5	...	1.2	1.2	...	...
Lithuania	946	25.4	25.0	29.9	7.7	8.5	8.1	...	2.5	...	...	...
Luxembourg	137	13.0	13.2	14.3	3.6	3.7	...	...	...	...	...	...
Malta	181	4.0	4.4	4.1	0.9	1.3	0.9	...	0.7	...	...	...
Netherlands	138	464.7	470.2	527.8	133.0	140.7	149.3	...	47.4	49.3	...	...
Portugal	182	55.0	55.4	62.2	15.6	16.7	17.6	...	6.0	6.1	...	...
Slovak Republic	936	75.2	77.6	84.5	20.9	23.6	...	...	...	...	...	...
Slovenia	961	26.6	27.6	32.0	8.2	8.7	9.3	...	3.0	3.1	...	...
Spain	184	282.3	287.2	319.4	77.3	84.5	89.6	...	29.4	...	...	...
Australia	193	187.7	192.5	231.0	59.6	58.8	60.5	...	...	...	...	...
Canada	156	410.8	393.5	423.7	105.0	108.4	110.0	...	...	...	...	...
China, P.R.: Hong Kong	532	465.5	462.6	497.6	130.3	136.1	120.5	...	...	...	...	...
China, P.R.: Macao	546	1.3	1.3	1.4	0.4	0.3	...	...	...	...	...	...
Czech Republic	935	157.9	162.6	180.0	...	...	...	...	...	...	...	...
Denmark	128	94.6	95.2	101.7	26.3	26.4	27.5	...	8.7	...	...	...
Iceland	176	4.7	4.5	4.9	1.2	1.4	1.4	...	0.5	...	...	...
Israel	436	53.5	60.4	61.1	14.1	15.3	16.9	...	4.6	...	...	...
Japan	158	624.8	644.9	698.2	176.4	185.2	184.5	...	63.5	...	...	...
Korea	542	526.8	495.4	574.1	151.0	143.7	...	...	...	...	...	...
New Zealand	196	34.4	33.7	38.1	8.8	10.2	9.8	...	3.7	...	...	...
Norway	142	103.8	89.5	102.0	24.5	27.4	29.7	...	10.5	...	...	...
Singapore	576	346.6	338.1	373.2	94.3	99.1	97.6	...	33.8	36.1	...	...
Sweden	144	140.0	139.3	153.1	37.7	41.8	42.6	...	13.8	14.3	...	...
Switzerland	146	210.9	213.8	223.9	55.6	58.0	60.8	...	19.4	20.1	...	...
United Kingdom	112	438.0	408.1	441.2	111.4	115.9	...	...	...	...	...	...
United States	111	1,503.3	1,451.0	1,546.3	381.6	407.7	402.5	...	137.7	144.5	...	...
Emerging & Dev. Econ.	200	6,507.7	6,106.0	6,867.1	1,741.8	1,870.7	1,813.0	...	636.2	...	...	...
Emerging & Dev. Asia	505	3,420.2	3,270.5	3,572.9	925.0	977.5	893.1	...	313.0	...	...	...
Bangladesh	513	29.9	30.2	31.4	8.2	7.8	...	...	...	...	...	...
Bhutan	514	0.5	0.5	0.6	...	...	...	...	...	...	...	...
Brunei Darussalam	516	6.4	4.9	5.6	1.3	1.6	...	...	...	...	...	...
Cambodia	522	8.4	9.2	12.1	3.4	3.4	...	...	...	...	...	...
China, P.R.: Mainland	924	2,282.4	2,136.7	2,280.4	597.3	637.6	557.8	...	201.2	210.4	...	...
Fiji	819	1.0	0.9	1.0	0.3	0.2	...	...	...	...	...	...
India	534	267.3	264.5	298.9	73.8	76.6	79.9	...	25.9	28.9	...	...
Indonesia	536	150.5	144.3	168.7	43.4	45.4	44.1	...	14.5	16.2	...	...
Lao People's Dem. Rep	544	2.3	...	...	...	...	...	...	...	...	...	...
Malaysia	548	199.2	189.7	217.8	56.1	58.9	60.5	...	...	...	...	...
Maldives	556	0.1	0.2	0.2	0.0	0.1	...	...	...	...	...	...
Mongolia	948	4.7	4.9	6.2	1.5	1.6	1.5	...	...	...	...	...
Myanmar	518	11.4	11.8	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	8.5	8.2	...	2.3	...	...	...	...	...	...	...
Philippines	566	58.6	57.4	68.7	17.8	16.9	...	...	...	...	...	...
Samoa	862	0.1	0.1	0.0	0.0	0.0	...	...	...	...	...	...
Solomon Islands	813	0.4	0.4	0.5	0.1	0.1	...	...	...	...	...	...
Sri Lanka	524	10.5	10.3	11.4	3.0	2.9	...	...	...	...	...	...
Thailand	578	214.0	214.3	235.1	61.6	61.1	61.8	...	18.9	22.3	...	...
Timor-Leste	537	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Tonga	866	0.0	...	...	...	...	...	...	...	...	...	...
Vanuatu	846	0.0	0.1	...	...	...	...	...	...	...	...	...
Vietnam	582	162.5	176.6	...	...	...	...	...	...	...	...	...
Europe	170	1,056.7	991.8	1,159.0	288.0	318.9	326.4	...	111.7	...	...	...
Emer. & Dev. Europe	903	567.3	581.1	650.4	164.3	173.4	180.7	...	59.7	...	...	...
Albania	914	1.9	2.0	2.3	0.6	0.6	...	...	...	...	...	...
Bosnia and Herzegovina	963	5.1	5.3	6.4	1.7	1.8	...	...	...	...	...	...
Bulgaria	918	13.0	13.6	15.5	4.1	4.2	4.0	...	1.3	1.3	...	...
Croatia	960	12.7	13.6	15.7	4.0	4.4	4.0	...	...	...	...	...
Hungary	944	100.3	103.0	113.6	28.6	29.8	32.2	...	10.6	...	...	...
Kosovo	967	0.4	0.3	0.4	0.1	0.1	...	...	...	...	...	...
Macedonia, FYR	962	4.5	4.8	5.7	1.5	1.6	1.6	...	...	...	...	...
Montenegro	943	0.4	0.4	0.4	0.1	0.1	...	...	...	...	...	...
Poland	964	198.2	203.9	230.8	59.1	61.3	65.7	...	21.8	20.6	...	...

Exports, f.o.b.

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Billions of US Dollars												
Romania	968	60.6	63.6	70.8	18.5	18.9	20.9	...	6.4	6.9	...	...
Serbia, Republic of	942	13.4	14.9	17.0	4.5	4.5	...	...	...	...	...	...
Turkey	186	144.0	142.7	157.2	37.8	42.0	41.2	...	...	...	...	...
CIS	901	488.7	411.1	509.8	124.1	145.8	146.2	...	52.1	...	...	...
Armenia	911	1.5	1.8	...	...	...	0.6	...	0.2	...	...	...
Azerbaijan, Republic of	912	12.7	9.1	9.1	2.1	1.8	...	...	...	...	...	...
Belarus	913	26.7	23.5	29.2	7.5	8.1	7.9	...	2.7	...	...	...
Georgia	915	2.2	2.1	2.7	0.7	0.8	...	...	...	...	...	...
Kazakhstan	916	46.0	36.7	48.3	11.4	13.8	...	...	...	...	...	...
Kyrgyz Republic	917	1.5	1.5	...	...	...	...	...	...	...	...	...
Moldova	921	2.0	2.0	2.4	0.6	0.8	0.7	...	...	...	...	...
Russia	922	341.5	281.7	353.0	84.6	101.9	101.5	...	...	...	...	...
Tajikistan	923	0.9	0.9	1.2	0.4	0.3	...	...	...	...	...	...
Ukraine	926	37.9	36.4	43.3	10.7	11.9	11.4	...	4.0	...	...	...
Mid.East, N.Afr. & Pak.	440	841.5	750.0	886.4	213.5	244.9	259.5	...	95.9	...	...	...
Algeria	612	35.0	29.7	35.1	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	8.8	6.7	7.0	1.6	1.8	1.7	1.8	0.6	0.6	0.6	...
Egypt	469	21.2	22.1	...	5.9	...	...	...	...	...	...	...
Iran, I.R. of	429	63.0	...	...	...	...	...	...	...	...	...	...
Jordan	439	7.8	7.5	7.5	2.0	2.0	1.7	...	0.6	...	...	...
Kuwait	443	55.2	46.3	54.9	13.1	15.3	...	...	...	...	...	...
Lebanon	446	3.0	3.0	2.8	0.7	0.7	...	...	...	...	...	...
Libya	672	10.9	6.8	...	...	...	...	...	...	...	...	...
Mauritania	682	16.3	16.4	19.9	5.0	4.7	...	...	...	...	4.7	...
Oman	449	34.8	...	...	...	...	...	...	...	...	...	...
Pakistan	564	21.9	20.4	...	5.2	...	...	...	...	...	...	...
Qatar	453	77.9	57.3	67.4	16.5	18.8	19.7	...	...	...	...	...
Saudi Arabia	456	203.5	183.6	221.0	52.2	63.3	...	...	...	...	...	...
Sudan	732	3.2	3.1	4.1	0.9	1.0	...	...	...	...	...	...
Tunisia	744	14.1	13.5	14.4	3.7	3.9	4.2	...	...	...	...	...
West Bank and Gaza	487	1.0	0.9	1.0	0.3	0.3	...	...	...	...	...	...
Sub-Saharan Africa	603	286.5	245.2	296.0	72.5	79.1	86.4	...	28.7	...	...	...
CEMAC		...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	4.1	3.3	...	...	...	...	...	...	...	...	...
WAEMU		...	...	...	...	...	...	...	...	...	...	...
Benin	638	0.6	0.4	...	...	...	...	...	...	...	...	...
Burkina Faso	748	2.2	...	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	12.6	10.7	12.4	2.2	2.8	3.8	...	...	...	...	...
Mali	678	...	3.0	...	...	...	...	...	...	...	...	...
Senegal	722	2.3	2.3	2.5	0.6	0.6	0.7	...	...	...	...	...
Angola	614	33.1	29.3	...	8.3	...	...	...	...	...	...	...
Botswana	616	6.3	7.4	...	...	...	...	...	...	...	...	...
Burundi	618	0.1	0.1	...	...	...	...	...	...	...	...	...
Cabo Verde	624	0.1	0.1	...	...	...	...	...	...	...	...	...
Ethiopia	644	2.9	2.8	...	...	...	...	...	...	...	...	...
Gambia, The	648	0.0	...	...	...	...	...	...	...	...	...	...
Ghana	652	12.4	...	...	...	...	...	...	...	...	...	...
Kenya	664	5.9	5.7	...	1.4	...	...	...	...	...	...	...
Mauritius	684	2.7	2.4	2.4	0.6	0.6	...	...	...	...	...	...
Mozambique	688	4.2	...	...	...	...	...	...	...	...	...	...
Namibia	728	4.7	4.8	4.8	...	...	...	...	...	...	...	...
Nigeria	694	50.2	33.3	...	11.7	...	...	...	...	...	...	...
Rwanda	714	0.6	0.6	0.8	0.2	0.2	...	...	...	...	0.2	...
São Tomé and Príncipe	716	0.0	0.0	...	0.0	...	...	...	...	...	...	...
Seychelles	718	0.2	0.3	0.2	0.1	...	...	...	...	...	...	...
Sierra Leone	724	0.5	...	...	...	...	...	...	...	...	...	...
South Africa	199	80.9	76.3	88.8	22.7	23.6	22.5	...	...	...	...	...
Tanzania	738	4.9	4.4	2.9	0.8	...	...	...	...	...	...	...
Uganda	746	2.7	2.5	...	0.7	...	...	...	...	...	...	...
Zambia	754	7.0	6.5	8.2	1.9	2.4	2.6	...	0.7	...	...	...
Zimbabwe	698	3.2	3.3	...	0.9	...	...	...	...	...	...	...
Western Hemisphere	205	893.5	862.8	974.7	247.9	255.1	252.9	...	88.7	...	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Antigua and Barbuda	311	0.0	0.1	0.1	0.0	0.0	...	...	...	...	...	...
Dominica	321	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Grenada	328	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Montserrat	351	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
St. Kitts and Nevis	361	0.1	0.1	0.1	0.0	0.0	...	...	...	...	...	...
St. Lucia	362	0.2	0.1	0.1	0.0	0.0	...	...	...	...	...	...
St. Vincent & Grens.	364	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
Argentina	213	56.8	57.7	...	...	...	...	...	...	...	...	...
Aruba	314	0.1	0.1	...	0.0	...	...	...	...	...	...	...
Bahamas, The	313	0.4	0.4	0.5	0.1	0.1	...	...	...	...	...	...
Barbados	316	0.5	0.5	0.5	0.1	0.1	...	...	...	...	0.1	...
Belize	339	0.5	...	...	...	...	...	...	...	...	...	...

Exports, f.o.b.

		2015	2016	2017	2017		2018					
					III	IV	I	II	Apr	May	Jun	Jul
Billions of US Dollars												
Bolivia	218	8.3	7.0	7.8	2.2	2.0	2.0	...	...	...	...	...
Brazil	223	191.1	185.3	217.8	56.9	53.2	54.4	...	19.9	...	...	...
Chile	228	62.0	60.7	69.2	17.8	19.2	19.7	...	6.4	6.7	...	...
Colombia	233	35.6	31.0	...	...	...	...	...	...	...	...	...
Costa Rica	238	9.1	9.8	10.5	2.6	2.6	...	...	...	...	...	...
Dominican Republic	243	4.0	4.4	...	...	...	...	...	...	...	...	...
Ecuador	248	18.3	16.8	19.1	4.6	5.1	5.2	...	1.8	...	...	...
El Salvador	253	5.5	5.3	...	1.5	...	...	...	...	...	...	...
Guatemala	258	9.5	10.5	...	2.6	...	...	...	...	...	...	...
Honduras	268	4.0	3.9	4.6	1.0	1.0	1.3	...	0.4	...	...	...
Jamaica	343	1.3	1.2	...	0.3	...	...	...	...	...	...	...
Mexico	273	380.5	373.9	409.5	101.8	110.2	...	...	...	...	...	...
Nicaragua	278	2.4	2.2	...	0.5	...	...	...	...	...	...	...
Panama	283	0.7	0.6	...	0.2	...	...	...	...	...	...	...
Paraguay	288	8.3	8.5	8.7	2.3	2.0	2.3	2.6	0.9	1.0	0.8	...
Peru	293	34.4	37.0	44.9	11.8	12.4	11.6	12.2	4.1	3.9	4.1	...
Suriname	366	1.6	1.4	...	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	10.7	7.6	...	2.5	...	...	...	...	...	...	...
Uruguay	298	7.7	7.0	7.9	2.2	2.0	...	...	...	...	...	...
Venezuela, Rep. Bol.	299	37.2	...	...	...	...	...	...	...	...	...	...

Industrial Production

		Non-Seasonally Adjusted Index Numbers: 2010=100										
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
World	001	...	...	...	...	...	...	...	...	...	...	...
Advanced Economies	110	106	107	110	109	112	112	...	110	...	...	...
Euro Area	163	104	105	109	105	114	111	...	108	...	...	...
Australia	193	110	110	111	114	114	110	...	...	...	...	...
Canada	156	111	112	116	116	119	121	...	...	...	...	...
China, P.R.: Macao	546	129	139	170	199	145	...	...	...	...	...	...
Czech Republic	935	115	119	110	103	115	113	...	111	118	...	...
Denmark	128	101	106	108	103	112	108	...	107	...	...	...
Iceland	176	124	113	114	120	126	...	...	...	...	...	...
Israel	436	110	112	116	114	121	121	...	...	...	...	...
Japan	158	97	97	101	102	104	103	...	101	...	...	...
Korea	542	108	109	111	114	114	110	...	110	111	...	...
New Zealand	196	103	105	...	105	...	...	...	...	...	...	...
Norway	142	98	96	96	92	98	...	...	...	...	...	...
San Marino	135	106	...	...	...	...	...	...	...	...	...	...
Sweden	144	95	98	102	93	110	106	...	105	111	...	...
Switzerland	146	106	106	112	107	122	114	...	...	...	...	...
United Kingdom	112	99	99	101	98	104	104	...	99	...	...	...
United States	111	111	108	110	111	112	112	114	113	113	116	...

Imports, c.i.f.

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
Billions of US Dollars												
World	001	16,261.9	15,848.3	17,499.1	4,418.4	4,721.0	4,700.6	...	1,587.5	...	...	...
Advanced Economies	110	10,048.7	9,859.2	10,632.9	2,676.6	2,832.3	2,871.8	...	955.2	...	...	...
Euro Area	163	2,001.3	1,973.8	2,214.9	557.0	589.5	623.8	...	204.0	...	...	...
Austria	122	148.1	150.1	166.7	42.3	44.6	46.8	...	...	...	...	...
Belgium	124	375.5	379.0	406.4	100.3	106.3	115.9	...	...	...	...	...
Cyprus	423	5.7	7.1	9.3	2.1	3.1	2.4	...	1.2	...	...	...
Estonia	939	14.5	15.0	16.6	4.1	4.4	4.7	...	...	...	...	...
Finland	172	60.4	60.8	70.1	17.9	18.9	19.8	...	6.6	...	...	...
France	132	573.1	571.9	623.9	153.5	168.3	176.0	...	...	...	...	...
Germany	134	1,051.1	1,055.3	1,166.7	297.6	310.9	327.8	...	...	...	...	...
Greece	174	48.3	48.2	56.7	13.5	15.4	16.2	...	5.3	5.2	...	...
Ireland	178	77.0	81.1	87.9	20.5	24.1	25.7	...	...	...	...	...
Italy	136	410.9	406.8	452.1	110.5	120.4	129.0	...	...	...	...	...
Latvia	941	13.8	13.6	15.9	4.4	4.3	4.2	...	1.4	1.5	...	...
Lithuania	946	28.2	27.3	32.5	8.5	9.0	8.9	...	2.9	...	...	...
Luxembourg	137	19.6	19.5	21.4	5.1	5.7	...	...	...	...	...	...
Malta	181	6.8	7.2	6.8	1.6	1.9	1.7	...	0.5	...	...	...
Netherlands	138	412.7	412.3	464.8	116.9	125.4	134.1	...	43.1	43.3	...	...
Portugal	182	66.9	67.8	77.9	19.8	21.1	21.8	...	7.5	7.4	...	...
Slovak Republic	936	73.4	75.5	83.3	21.0	23.1	...	...	...	...	...	...
Slovenia	961	25.8	26.7	31.2	7.9	8.6	9.1	...	2.9	3.1	...	...
Spain	184	312.6	310.6	351.0	87.3	92.7	99.2	...	33.0	...	...	...
Australia	193	200.6	189.3	221.3	64.9	56.0	55.7	...	...	...	...	...
Canada	156	429.4	413.2	442.2	111.9	114.2	117.2	...	...	...	...	...
China, P.R.: Hong Kong	532	522.6	517.0	559.5	144.3	154.5	137.1	...	...	...	...	...
China, P.R.: Macao	546	10.6	8.9	9.4	2.4	2.7	...	...	...	...	...	...
Czech Republic	935	141.3	143.0	161.8	...	...	...	...	...	...	...	...
Denmark	128	85.2	85.3	92.4	23.7	25.0	26.1	...	9.5	...	...	...
Iceland	176	5.3	5.7	7.0	1.8	1.9	1.8	...	0.7	...	...	...
Israel	436	61.3	65.8	69.2	17.5	18.8	20.0	...	6.4	...	...	...
Japan	158	648.0	607.6	671.3	165.7	178.6	185.6	...	57.6	...	...	...
Korea	542	436.5	406.2	478.5	120.8	123.5	...	...	...	...	...	...
New Zealand	196	36.6	36.1	40.1	10.5	11.2	10.3	...	3.5	...	...	...
Norway	142	76.4	72.7	82.8	20.3	23.7	21.7	...	8.0	...	...	...
Singapore	576	296.7	291.9	327.7	81.8	89.3	85.6	...	29.2	32.0	...	...
Sweden	144	138.3	141.0	154.0	38.3	42.4	43.1	...	14.5	14.6	...	...
Switzerland	146	172.9	176.2	188.6	46.9	50.3	53.5	...	17.1	17.3	...	...
United Kingdom	112	618.4	591.0	615.9	156.4	163.4	...	...	...	...	...	...
United States	111	2,315.9	2,249.9	2,408.5	605.6	635.7	615.9	...	211.0	222.8	...	...
Emerging & Dev. Econ.	200	6,149.6	5,881.0	6,697.8	1,695.5	1,834.2	1,776.4	...	614.1	...	...	...
Emerging & Dev. Asia	505	2,944.7	2,814.7	3,298.2	835.3	916.8	900.9	...	310.8	...	...	...
Bangladesh	513	39.5	41.2	47.7	11.9	13.1	...	...	...	...	...	...
Bhutan	514	1.1	1.0	1.0	...	...	...	...	...	...	...	...
Brunei Darussalam	516	3.2	2.7	3.1	0.8	0.8	...	...	...	...	...	...
Cambodia	522	14.4	...	...	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	1,680.8	1,589.5	1,846.0	478.9	504.6	505.5	...	172.7	185.9	...	...
Fiji	819	2.3	2.3	2.4	0.6	0.7	...	...	...	...	...	...
India	534	392.7	361.6	445.7	108.3	119.8	121.3	...	39.6	43.5	...	...
Indonesia	536	142.7	135.5	156.9	40.2	44.4	43.8	...	16.2	17.7	...	...
Lao People's Dem. Rep	544	3.9	...	...	...	...	...	...	...	...	...	...
Malaysia	548	176.0	168.4	195.1	49.9	52.3	52.0	...	...	...	...	...
Maldives	556	1.9	2.1	2.4	0.6	0.6	...	...	...	...	...	...
Mongolia	948	3.8	3.4	4.3	1.2	1.2	1.1	...	...	...	...	...
Myanmar	518	16.8	15.7	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	2.6	2.1	...	0.6	...	...	...	...	...	...	...
Philippines	566	74.8	89.4	101.9	25.0	28.3	...	...	...	...	...	...
Samoa	862	0.3	0.4	0.4	0.1	0.1	...	...	...	...	...	...
Solomon Islands	813	0.5	0.4	0.4	0.1	0.1	...	...	...	...	...	...
Sri Lanka	524	18.9	19.2	21.0	5.1	5.7	...	...	...	...	...	...
Thailand	578	201.9	195.2	225.1	57.3	59.9	62.1	...	20.3	20.7	...	...
Timor-Leste	537	0.6	0.4	0.4	0.1	0.1	...	...	...	...	...	...
Tonga	866	0.2	...	...	...	...	...	...	...	...	...	...
Vanuatu	846	0.4	0.4	...	...	...	...	...	...	...	...	...
Vietnam	582	166.4	174.2	...	...	...	...	...	...	...	...	...
Europe	170	1,012.6	1,006.6	1,192.4	309.8	332.3	320.9	...	109.1	...	...	...
Emer. & Dev. Europe	903	654.3	659.9	755.9	193.7	206.7	209.5	...	68.9	...	...	...
Albania	914	4.3	4.7	5.3	1.4	1.5	...	...	...	...	...	...
Bosnia and Herzegovina	963	9.0	9.1	10.5	2.8	2.9	...	...	...	...	...	...
Bulgaria	918	14.9	14.8	17.5	4.4	5.0	4.7	...	1.6	1.6	...	...
Croatia	960	20.3	21.6	24.3	6.4	6.2	6.9	...	...	...	...	...
Hungary	944	90.7	91.4	103.7	26.4	27.7	29.3	...	9.8	...	...	...
Kosovo	967	2.9	3.1	3.5	1.0	1.0	...	...	...	...	...	...
Macedonia, FYR	962	6.4	6.8	7.7	1.9	2.2	2.2	...	...	...	...	...
Montenegro	943	2.0	2.3	2.6	0.7	0.7	...	...	...	...	...	...
Poland	964	194.1	199.6	230.4	58.3	62.6	66.7	...	21.5	20.2	...	...

Imports, c.i.f.

					2017				2018			
		2015	2016	2017	III	IV	I	II	Apr	May	Jun	Jul
Billions of US Dollars												
Romania	968	69.9	74.6	85.5	22.1	23.6	24.2	...	7.7	8.5	...	...
Serbia, Republic of	942	17.8	18.9	22.0	5.5	6.2	...	...	...	...	...	...
Turkey	186	207.0	198.6	233.8	60.7	64.7	61.9	...	...	...	...	...
CIS	901	351.9	343.8	407.5	107.4	115.3	100.2	...	36.6	...	...	...
Armenia	911	3.2	3.3	...	...	...	1.1	...	0.4	...	...	...
Azerbaijan, Republic of	912	9.2	8.5	5.6	1.6	1.5	...	...	...	...	...	...
Belarus	913	30.3	27.6	34.2	8.6	10.1	9.0	...	3.2	...	...	...
Georgia	915	7.3	7.3	8.0	2.0	2.3	...	...	...	...	...	...
Kazakhstan	916	30.6	25.4	29.2	7.4	8.2	...	...	...	...	...	...
Kyrgyz Republic	917	4.1	4.0	...	...	...	...	...	...	...	...	...
Moldova	921	4.0	4.0	4.8	1.3	1.4	1.3	...	...	...	...	...
Russia	922	212.2	210.8	238.0	63.8	67.5	57.3	...	...	...	...	...
Ukraine	926	36.3	39.2	49.5	12.7	14.3	12.7	...	4.2	...	...	...
Mid-East, N.Afr. & Pak.	440	854.5	751.2	802.2	193.6	214.8	193.8	...	69.8	...	...	...
Algeria	612	51.5	46.7	45.6	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	12.5	11.6	13.2	3.2	3.6	3.4	3.8	1.3	1.3	1.1	...
Egypt	469	62.5	57.8	...	15.9	...	...	...	...	...	...	...
Iran, I.R. of	429	42.5	...	...	...	...	...	...	...	...	...	...
Jordan	439	20.0	19.5	20.4	5.0	5.5	4.8	...	1.7	...	...	...
Kuwait	443	31.9	30.8	33.6	8.3	8.9	...	...	...	...	...	...
Lebanon	446	18.1	18.7	19.6	4.5	5.7	...	...	...	...	...	...
Libya	672	16.4	8.7	...	...	...	...	...	...	...	...	...
Mauritania	682	36.6	21.1	35.3	6.2	8.8	...	...	...	...	...	...
Oman	449	75.4	...	...	...	...	...	...	...	...	...	...
Pakistan	564	43.8	46.8	...	14.2	...	...	...	...	...	...	...
Qatar	453	32.6	32.1	29.4	6.3	9.0	7.8	...	...	...	...	...
Saudi Arabia	456	174.7	140.2	130.1	30.5	32.5	20.8	...	...	...	...	...
Sudan	732	9.5	8.3	9.2	2.3	2.8	...	...	...	...	...	...
Tunisia	744	20.2	19.5	20.7	5.1	5.6	5.7	...	...	...	...	...
West Bank and Gaza	487	5.2	5.1	5.3	1.4	1.4	...	...	...	...	...	...
Sub-Saharan Africa	603	329.8	289.8	296.0	72.6	77.6	74.0	...	24.4	...	...	...
CEMAC		...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	6.0	5.2	...	...	...	...	...	...	...	...	...
WAEMU		...	...	...	...	...	...	...	...	...	...	...
Benin	638	2.4	2.2	...	...	...	...	...	...	...	...	...
Burkina Faso	748	3.0	...	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	10.4	8.4	9.6	2.3	2.5	2.6	...	...	...	...	...
Mali	678	...	3.8	...	...	...	...	...	...	...	...	...
Senegal	722	5.1	5.0	6.1	1.6	1.7	1.8	...	...	...	...	...
Angola	614	16.8	12.4	...	3.3	...	...	...	...	...	...	...
Botswana	616	7.2	6.1	...	...	...	...	...	...	...	...	...
Burundi	618	0.7	0.7	...	...	...	...	...	...	...	...	...
Cabo Verde	624	0.6	0.7	...	...	...	...	...	...	...	...	...
Ethiopia	644	16.1	16.2	...	...	...	...	...	...	...	...	...
Gambia, The	648	0.4	...	...	...	...	...	...	...	...	...	...
Ghana	652	12.8	...	...	...	...	...	...	...	...	...	...
Kenya	664	16.1	14.1	...	4.4	...	...	...	...	...	...	...
Mauritius	684	4.8	4.7	5.3	1.3	1.5	...	...	...	...	...	...
Mozambique	688	8.3	...	...	...	...	...	...	...	...	...	...
Namibia	728	7.8	6.9	6.6	...	...	...	...	...	...	...	...
Nigeria	694	34.9	35.5	...	7.7	...	...	...	...	...	...	...
Rwanda	714	2.6	2.6	2.9	0.9	0.7	...	...	...	...	...	...
Seychelles	718	1.0	1.0	0.9	0.4	...	...	...	...	...	...	...
Sierra Leone	724	1.5	...	...	...	...	...	...	...	...	...	...
South Africa	199	90.4	78.9	87.1	22.3	22.4	25.2	...	...	...	...	...
Tanzania	738	10.8	7.9	5.6	1.9	...	...	...	...	...	...	...
Uganda	746	4.8	4.8	...	1.4	...	...	...	...	...	...	...
Zambia	754	8.5	7.5	8.7	2.3	2.4	2.5	...	0.9	...	...	...
Zimbabwe	698	6.0	5.2	...	1.4	...	...	...	...	...	...	...
Western Hemisphere	205	995.2	900.4	932.5	238.9	244.6	238.8	...	82.5	...	...	...
ECCU		...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	0.2	0.2	0.2	0.0	0.0	...	...	...	...	...	...
Antigua and Barbuda	311	0.5	0.5	0.6	0.1	0.2	...	...	...	...	...	...
Dominica	321	0.2	0.2	0.2	0.0	0.0	...	...	...	...	...	...
Grenada	328	0.4	0.4	0.4	0.1	0.1	...	...	...	...	...	...
Montserrat	351	0.0	0.0	0.0	0.0	0.0	...	...	...	...	...	...
St. Kitts and Nevis	361	0.3	0.3	0.3	0.1	0.1	...	...	...	...	...	...
St. Lucia	362	0.6	0.7	0.7	0.2	0.2	...	...	...	...	...	...
St. Vincent & Grens.	364	0.3	0.3	0.3	0.1	0.1	...	...	...	...	...	...
Argentina	213	59.8	55.6	...	...	...	...	...	...	...	...	...
Aruba	314	1.2	1.1	...	0.3	...	...	...	...	...	...	...
Bahamas, The	313	3.2	2.9	3.4	0.8	0.9	...	...	...	...	...	...
Barbados	316	1.6	1.6	1.6	0.4	0.5	...	...	...	...	...	...
Belize	339	2.1	...	...	...	...	...	...	...	...	...	...
Bolivia	218	9.6	8.5	9.3	2.4	2.5	2.2	...	...	...	...	...
Brazil	223	178.8	143.5	157.5	41.7	41.2	42.2	...	14.4	...	...	...

Imports, c.i.f.

		2015	2016	2017	2017				2018			
					III	IV	I	II	Apr	May	Jun	Jul
					Billions of US Dollars							
Chile	228	62.5	58.8	65.2	16.6	17.6	16.3	...	5.4	6.0	...	...
Colombia	233	54.1	44.9	...	...	...	...	...	...	...	...	...
Costa Rica	238	14.9	15.5	16.0	3.9	4.3	...	...	...	...	...	...
Dominican Republic	243	19.0	...	...	...	...	...	...	...	...	...	...
Ecuador	248	21.5	16.3	20.0	5.2	5.5	5.3	...	1.9	...	...	...
El Salvador	253	10.4	9.9	...	2.6	...	...	...	...	...	...	...
Guatemala	258	16.7	17.0	...	4.6	...	...	...	...	...	...	...
Honduras	268	9.4	8.9	9.7	2.5	2.5	2.4	...	0.9	...	...	...
Jamaica	343	5.0	4.8	...	1.5	...	...	...	...	...	...	...
Mexico	273	415.0	387.1	420.4	107.9	112.0	...	...	...	...	...	...
Nicaragua	278	5.9	5.9	...	1.5	...	...	...	...	...	...	...
Panama	283	12.1	11.7	...	3.2	...	...	...	...	...	...	...
Paraguay	288	10.3	9.8	11.9	3.2	3.4	3.1	3.2	1.1	1.0	1.0	...
Suriname	366	2.0	1.2	...	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	9.2	8.0	...	1.3	...	...	...	...	...	...	...
Uruguay	298	9.5	8.1	8.5	2.2	2.4	...	...	...	...	...	...
Venezuela, Rep. Bol.	299	40.1	...	...	...	...	...	...	...	...	...	...

GDP Volume Measures

		2015	2016	2017	2016		2017				2018	
					III	IV	I	II	III	IV	I	II
		Percent Change over Previous Year; Calculated from Indices										
World	001	3.2	3.1	3.5	2.9	3.2	3.4	3.4	3.7	3.6	3.6	...
Advanced Economies	110	2.3	1.7	2.3	1.5	1.8	2.2	2.1	2.5	2.5	2.5	...
Euro Area	163	2.1	1.8	2.4	1.5	1.6	2.6	1.9	2.6	2.5	2.2	...
Austria	122	1.1	1.5	3.0	1.0	1.1	3.1	2.7	3.1	3.1	3.4	2.3
Belgium	124	1.4	1.4	1.7	1.5	1.4	1.8	1.5	1.6	2.0	1.4	...
Cyprus	423	2.0	3.4	3.9	3.4	3.9	3.8	4.0	3.8	3.9	4.0	...
Estonia	939	1.7	2.1	4.9	2.0	3.1	4.4	5.7	4.2	5.0	3.6	...
Finland	172	0.1	2.5	2.8	2.7	2.5	4.2	2.6	2.1	2.4	2.8	...
France	132	1.1	1.2	2.2	0.7	1.0	1.7	1.6	2.5	2.8	2.0	1.6
Germany	134	1.7	2.2	2.2	1.9	1.4	3.4	0.9	2.2	2.2	1.4	2.3
Greece	174	-0.3	-0.2	1.4	1.1	-1.3	0.7	1.4	1.5	1.8	2.4	...
Ireland	178	25.1	5.0	7.2	1.4	12.7	2.9	6.2	13.2	6.5	9.1	...
Italy	136	1.0	0.9	1.5	0.5	0.6	2.0	1.3	1.4	1.3	1.2	...
Latvia	941	3.0	2.2	4.5	0.7	3.0	4.1	4.0	5.8	4.2	4.0	...
Lithuania	946	2.0	2.3	3.8	1.8	3.6	4.1	4.1	3.2	4.0	3.7	3.7
Luxembourg	137	2.9	3.1	2.3	5.0	4.5	2.6	1.7	3.2	1.8	5.1	...
Malta	181	9.6	5.2	6.4	4.5	5.3	6.6	7.3	7.3	4.6	4.4	...
Netherlands	138	2.0	2.2	2.9	2.1	2.0	3.0	2.9	2.8	2.7	2.8	2.9
Portugal	182	1.8	1.6	2.7	1.8	2.0	3.2	2.8	2.5	2.3	1.5	...
Slovak Republic	936	3.9	3.3	3.4	2.7	3.2	3.0	3.7	3.4	3.5	3.6	4.1
Slovenia	961	2.3	3.1	5.0	3.4	3.5	5.0	4.5	4.5	6.0	4.6	...
Spain	184	3.4	3.3	3.1	3.3	2.5	2.8	3.4	3.0	3.0	2.9	2.6
Australia	193	2.4	2.5	2.2	1.8	2.5	1.9	2.0	2.8	2.1	3.1	...
Canada	156	0.9	1.5	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	2.4	2.2	3.8	2.2	3.4	4.4	3.9	3.6	3.4	4.7	...
China, P.R.: Macao	546	-21.6	-0.9	9.1	5.8	8.9	11.5	11.0	6.3	8.0	...	...
Czech Republic	935	5.3	2.5	4.3	1.6	1.7	3.6	3.6	4.9	4.9	3.4	...
Denmark	128	1.6	2.0	2.3	1.8	2.9	5.1	1.8	1.0	1.3	-1.4	...
Iceland	176	4.3	7.5	3.6	10.1	11.0	5.2	4.7	3.4	1.5	6.6	...
Israel	436	2.6	4.0	3.3	5.7	4.4	3.9	4.1	2.2	3.0	3.9	...
Japan	158	1.1	1.0	...	...	...	...	...	...	...	...	...
Korea	542	2.8	2.8	3.1	2.6	2.4	2.9	2.7	3.8	3.0	...	...
New Zealand	196	3.5	4.4	3.6	3.8	3.4	2.4	3.0	3.5	3.2	...	...
Norway	142	1.6	1.0	...	-0.9	1.9	2.6	...	...	...	...	...
San Marino	135	0.5	1.0	...	...	...	...	...	...	...	...	...
Singapore	576	1.9	2.0	...	1.2	2.9	2.5	2.9	...	...	...	...
Sweden	144	4.5	3.3	...	2.7	2.4	3.6	1.6	...	...	...	...
Switzerland	146	1.2	1.4	1.1	1.5	0.6	0.6	0.5	1.3	1.9	2.2	...
United Kingdom	112	2.2	1.8	...	1.1	1.6	1.8	1.7	2.1	1.1	1.8	0.8
United States	111	2.9	1.5	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.	200	4.0	4.2	4.5	4.0	4.3	4.3	4.4	4.8	4.5	4.7	...
Emerging & Dev. Asia	505	6.7	6.4	6.5	6.3	6.2	6.2	6.4	6.7	6.7	6.6	...
Bangladesh	513	6.8	7.2	...	...	...	...	...	...	...	...	...
Bhutan	514	6.1	6.2	...	...	...	...	...	...	...	...	...
Brunei Darussalam	516	-0.4	-2.5	...	...	...	...	...	...	...	...	...
Cambodia	522	7.2	7.0	...	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	6.9	6.7	...	...	...	...	...	...	...	...	...
Fiji	819	3.8	0.4	...	...	...	...	...	...	...	...	...
India	534	8.0	7.1	...	7.0	6.1	5.7	...	...	...	...	...
Indonesia	536	4.9	5.0	...	5.0	4.9	5.0	...	...	...	...	...
Kiribati	826	7.5	4.2	...	...	...	...	...	...	...	...	...
Lao People's Dem. Rep	544	7.3	7.0	...	...	...	...	...	...	...	...	...
Malaysia	548	5.0	4.2	...	4.3	4.5	5.6	...	...	...	...	...
Maldives	556	3.3	3.9	...	...	...	...	...	...	...	...	...
Micronesia, Fed. Sts	868	3.7	3.0	...	...	...	...	...	...	...	...	...
Mongolia	948	2.4	1.0	...	...	...	...	...	...	...	...	...
Myanmar	518	7.0	6.1	...	...	...	...	...	...	...	...	...
Nepal	558	2.7	0.6	...	...	...	...	...	...	...	...	...
Palau	565	11.4	1.9	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	9.2	2.4	...	...	...	...	...	...	...	...	...
Philippines	566	6.1	6.9	...	7.1	6.6	6.4	6.7	6.9	...	...	...
Samoa	862	1.6	7.1	...	...	...	...	...	...	...	...	...
Solomon Islands	813	2.5	3.3	...	...	...	...	...	...	...	...	...
Sri Lanka	524	4.8	4.4	...	...	...	...	...	...	...	...	...
Thailand	578	2.9	3.2	...	3.2	3.0	3.3	3.8	4.3	...	...	...
Tonga	866	3.5	3.1	...	...	...	...	...	...	...	...	...
Tuvalu	869	9.1	3.0	...	...	...	...	...	...	...	...	...
Vanuatu	846	1.6	4.0	...	...	...	...	...	...	...	...	...
Vietnam	582	6.7	6.2	...	...	...	...	...	...	...	...	...
Europe	170	0.4	1.5	3.0	0.3	2.0	2.4	3.0	4.1	2.5	3.2	...
Emer. & Dev. Europe	903	4.6	3.3	5.8	1.2	3.8	4.8	4.8	8.0	5.7	5.7	...
Albania	914	2.2	3.4	3.8	2.3	4.3	3.9	4.3	3.5	3.6	4.4	...
Bosnia and Herzegovina	963	3.1	3.1	3.0	3.8	3.5	3.4	2.8	3.0	3.0	...	...
Bulgaria	918	3.6	3.9	3.6	3.0	4.3	3.6	3.9	3.8	3.0	3.5	...
Croatia	960	2.4	3.5	2.9	3.7	4.0	2.9	3.2	3.4	2.2	2.5	...

GDP Volume Measures

		2015	2016	2017	2016		2017			2018		
					III	IV	I	II	III	IV	I	II
Percent Change over Previous Year; Calculated from Indices												
Hungary	944	3.4	2.2	4.0	2.5	1.9	4.3	3.3	3.9	4.4	4.4	...
Kosovo	967	4.1	4.1	...	...	...	...	...	...	...	...	...
Macedonia, FYR	962	3.9	2.9	0.0	2.4	3.3	-0.0	-1.3	0.2	1.2	0.1	...
Montenegro	943	3.4	2.9	...	...	...	...	...	...	...	...	...
Poland	964	3.8	3.0	4.6	2.2	3.3	4.7	4.2	5.4	4.4	5.1	...
Romania	968	3.9	4.8	6.9	4.3	4.8	5.7	6.1	8.8	6.7	4.0	...
Serbia, Republic of	942	0.8	2.8	1.9	2.8	2.7	1.1	1.6	2.3	2.4	4.6	...
Turkey	186	6.1	3.2	7.4	-0.8	4.2	5.4	5.4	11.3	7.3	7.4	...
CIS	901	-2.5	0.3	1.1	-0.2	0.8	0.7	1.9	1.5	0.3	1.5	...
Armenia	911	5.6	1.4	...	-1.5	0.1	7.1	6.1	...	...	...	...
Azerbaijan, Republic of	912	0.6	-3.1	...	...	...	...	...	...	...	...	...
Belarus	913	-3.8	-2.5	2.4	...	...	...	...	...	...	...	...
Georgia	915	2.9	2.7	...	2.2	2.8	...	...	...	...	...	...
Kazakhstan	916	1.2	1.1	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	917	3.5	3.8	...	...	...	...	...	...	...	...	...
Moldova	921	-0.4	4.5	...	6.7	7.0	2.8	2.2	5.0	...	...	...
Russia	922	-2.8	-0.2	0.3	-2.0	-0.3	0.3	2.3	1.9	0.5	...	...
Tajikistan	923	6.0	6.9	...	...	...	...	...	...	...	...	...
Ukraine	926	-9.8	2.3	2.7	2.7	4.6	2.8	2.6	2.4	2.2	...	...
Mid.East, N.Afr. & Pak.	440	2.3	4.9	2.6	5.4	5.5	3.5	2.8	2.4	1.5	2.0	...
Afghanistan, I.R. of	512	1.3	2.4	...	...	...	...	...	...	...	...	...
Algeria	612	3.7	3.3	...	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	2.9	3.0	...	...	...	...	...	...	...	...	...
Djibouti	611	6.5	6.5	...	...	...	...	...	...	...	...	...
Egypt	469	4.4	4.3	...	...	...	...	...	...	...	...	...
Iran, I.R. of	429	-1.6	12.5	...	...	...	...	...	...	...	...	...
Iraq	433	4.8	11.0	...	...	...	...	...	...	...	...	...
Jordan	439	2.4	2.0	...	...	...	...	...	...	...	...	...
Kuwait	443	2.1	2.5	...	...	...	...	...	...	...	...	...
Lebanon	446	0.8	1.0	...	...	...	...	...	...	...	...	...
Mauritania	682	0.9	1.7	...	...	...	...	...	...	...	...	...
Morocco	686	4.5	1.2	...	...	...	...	...	...	...	...	...
Oman	449	4.2	3.0	...	...	...	...	...	...	...	...	...
Pakistan	564	4.1	4.5	...	...	...	...	...	...	...	...	...
Qatar	453	3.6	2.2	...	3.9	1.7	...	...	...	...	...	...
Saudi Arabia	456	4.1	1.7	-0.7	1.2	2.1	-0.5	-0.8	-0.4	-1.2	0.8	...
Sudan	732	4.9	3.0	...	...	...	...	...	...	...	...	...
United Arab Emirates	466	3.8	3.0	...	...	...	...	...	...	...	...	...
West Bank and Gaza	487	3.4	71.9	...	...	...	...	...	...	...	...	...
Yemen, Republic of	474	-28.1	-9.8	...	...	...	...	...	...	...	...	...
Sub-Saharan Africa	603	3.3	1.2	2.5	1.4	1.5	2.0	2.3	2.7	3.2	3.3	...
CEMAC	...	...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	5.8	4.7	...	...	...	...	...	...	...	...	...
Central African Rep.	626	4.8	4.5	...	...	...	...	...	...	...	...	...
Chad	628	1.8	-6.4	...	...	...	...	...	...	...	...	...
Congo, Rep. of	634	2.6	-2.8	...	...	...	...	...	...	...	...	...
Equatorial Guinea	642	-9.1	-9.7	...	...	...	...	...	...	...	...	...
Gabon	646	3.9	2.1	...	...	...	...	...	...	...	...	...
WAEMU	759	...	...	...	...	...	...	...	...	...	...	...
Benin	638	2.1	4.0	...	...	...	...	...	...	...	...	...
Burkina Faso	748	4.0	5.9	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	8.9	7.7	...	...	...	...	...	...	...	...	...
Guinea-Bissau	654	5.1	5.1	...	...	...	...	...	...	...	...	...
Mali	678	6.0	5.8	...	...	...	...	...	...	...	...	...
Niger	692	4.0	5.0	...	...	...	...	...	...	...	...	...
Senegal	722	6.5	6.7	...	...	...	...	...	...	...	...	...
Togo	742	5.3	5.0	...	...	...	...	...	...	...	...	...
Angola	614	3.0	-0.7	...	...	...	...	...	...	...	...	...
Botswana	616	-1.7	4.3	...	6.9	4.2	...	...	...	...	...	...
Burundi	618	-4.0	-1.0	...	...	...	...	...	...	...	...	...
Cabo Verde	624	1.0	3.8	...	...	...	...	...	...	...	...	...
Comoros	632	1.0	2.2	...	...	...	...	...	...	...	...	...
Congo, Dem. Rep. of	636	6.9	2.4	...	...	...	...	...	...	...	...	...
Eritrea	643	4.8	3.7	...	...	...	...	...	...	...	...	...
Ethiopia	644	10.4	8.0	...	...	...	...	...	...	...	...	...
Gambia, The	648	4.3	2.2	...	...	...	...	...	...	...	...	...
Ghana	652	3.8	3.5	...	...	...	...	...	...	...	...	...
Guinea	656	3.5	6.6	...	...	...	...	...	...	...	...	...
Kenya	664	5.7	5.8	...	...	...	...	...	...	...	...	...
Lesotho	666	2.5	2.4	...	...	...	...	...	...	...	...	...
Liberia	668	0.0	-1.6	...	...	...	...	...	...	...	...	...
Madagascar	674	3.0	...	...	...	...	...	...	...	...	...	...
Malawi	676	2.9	2.3	...	...	...	...	...	...	...	...	...
Mauritius	684	9.1	3.8	3.9	3.5	4.1	3.5	4.5	3.7	...	...	...
Mozambique	688	6.6	3.8	...	...	...	...	...	...	...	...	...
Namibia	728	6.0	1.1	...	...	...	...	...	...	...	...	...

GDP Volume Measures

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
	Percent Change over Previous Year; Calculated from Indices											
Nigeria	694	2.7	-1.6	...	...	...	...	...	...	...	...	...
Rwanda	714	8.9	5.9	...	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	4.0	4.1	...	...	...	...	...	...	...	...	...
Seychelles	718	5.0	4.5	...	...	...	...	...	...	...	...	...
Sierra Leone	724	-20.5	6.1	...	...	...	...	...	...	...	...	...
South Africa	199	1.3	0.3	...	...	...	...	...	...	...	...	...
South Sudan, Republic of	733	-0.2	-13.8	...	...	...	...	...	...	...	...	...
Swaziland	734	1.1	-0.0	...	...	...	...	...	...	...	...	...
Tanzania	738	7.0	...	...	...	...	...	...	...	...	...	...
Uganda	746	5.7	2.3	...	...	...	...	...	...	...	...	...
Zambia	754	2.9	3.4	...	...	...	...	...	...	...	...	...
Zimbabwe	698	1.4	0.7	...	...	...	...	...	...	...	...	...
Western Hemisphere	205	0.3	0.0	1.7	0.1	0.5	1.5	1.3	1.8	2.2	2.0	...
ECCU	309	...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	3.6	2.5	...	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	4.1	5.3	...	...	...	...	...	...	...	...	...
Dominica	321	-2.5	2.6	...	...	...	...	...	...	...	...	...
Grenada	328	6.4	3.7	...	...	...	...	...	...	...	...	...
St. Lucia	362	2.0	1.0	...	...	...	...	...	...	...	...	...
St. Vincent & Grens.	364	0.9	0.8	...	...	...	...	...	...	...	...	...
Argentina	213	2.6	-2.2	...	-3.7	-1.9	0.3	...	...	...	...	...
Bahamas, The	313	-1.7	-0.3	...	...	...	...	...	...	...	...	...
Barbados	316	0.9	1.6	...	...	...	...	...	...	...	...	...
Belize	339	2.9	-0.8	...	...	...	...	...	...	...	...	...
Bolivia	218	4.8	4.3	...	4.9	3.7	...	...	...	...	...	...
Brazil	223	-3.5	-3.5	...	-2.7	-2.5	-0.0	0.4	1.4	...	...	...
Chile	228	2.3	1.6	...	...	...	...	...	...	...	...	...
Colombia	233	3.1	2.0	...	...	...	...	...	...	...	...	...
Costa Rica	238	3.6	4.5	...	4.0	4.0	3.7	...	...	...	...	...
Dominican Republic	243	7.0	6.6	4.6	6.4	5.3	5.5	3.1	3.1	6.5	...	...
Ecuador	248	0.2	-1.5	...	-1.5	1.0	2.2	3.3	3.8	...	...	...
El Salvador	253	2.3	2.4	...	...	...	...	...	...	...	...	...
Guatemala	258	4.1	3.1	...	2.6	3.0	...	...	...	...	...	...
Haiti	263	1.2	1.4	...	...	...	...	...	...	...	...	...
Honduras	268	3.6	3.6	...	...	...	...	...	...	...	...	...
Jamaica	343	0.9	...	...	1.8	...	...	...	...	...	...	...
Mexico	273	3.3	2.9	2.0	2.0	3.3	3.3	1.8	1.6	1.5	1.3	...
Nicaragua	278	4.9	4.7	...	...	...	...	...	...	...	...	...
Panama	283	5.8	4.9	...	...	...	...	...	...	...	...	...
Paraguay	288	3.0	4.1	...	5.4	3.4	...	...	...	...	...	...
Peru	293	3.3	3.9	...	4.5	3.0	2.1	...	...	...	...	...
Suriname	366	-2.7	-10.5	...	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	-0.6	-5.4	...	...	...	...	...	...	...	...	...
Uruguay	298	0.4	1.5	...	1.1	3.4	...	...	...	...	...	...
Venezuela, Rep. Bol.	299	-6.2	-16.5	...	...	...	...	...	...	...	...	...

GDP Deflators

		2015	2016	2017	2016		2017				2018	
					III	IV	I	II	III	IV	I	II
Percent Change over Previous Year; Calculated from Indices												
World	001	1.6	1.9	3.5	1.9	3.0	3.7	3.3	3.4	3.7	3.0	...
Advanced Economies	110	1.2	1.0	1.5	1.0	1.3	1.4	1.5	1.6	1.4	1.3	...
Euro Area	163	1.4	0.7	1.1	0.6	0.6	0.7	1.1	1.3	1.3	1.5	...
Austria	122	2.3	1.1	1.6	0.8	0.8	1.0	1.7	1.8	1.8	1.9	1.8
Belgium	124	1.1	1.6	1.7	1.7	1.6	2.4	1.6	1.4	1.3	1.1	...
Cyprus	423	-1.2	-0.7	1.5	-0.4	0.7	1.5	1.7	1.8	1.0	1.9	...
Estonia	939	1.2	1.6	4.0	1.3	2.5	3.6	4.2	4.6	3.5	4.3	...
Finland	172	1.9	0.6	0.8	0.6	0.6	0.4	0.7	0.8	1.1	1.4	...
France	132	1.1	0.2	0.7	0.1	-0.1	0.3	0.7	0.9	0.8	0.8	0.5
Germany	134	2.0	1.4	1.5	1.2	1.2	0.9	1.6	2.0	1.8	1.8	1.8
Greece	174	-1.0	-1.0	0.7	-1.3	-0.6	0.8	0.1	1.1	0.6	0.3	...
Ireland	178	7.4	-0.8	0.4	-0.1	-2.4	-0.1	1.3	0.7	-0.3	4.0	...
Italy	136	0.9	0.8	0.6	0.6	0.4	0.1	0.5	0.9	0.9	0.9	...
Latvia	941	0.0	0.3	3.1	0.6	1.3	2.5	3.4	3.2	3.0	3.2	...
Lithuania	946	0.3	1.0	4.3	0.6	0.7	4.5	3.4	4.4	4.5	2.8	1.7
Luxembourg	137	1.3	-1.3	2.1	-1.9	-2.4	0.8	1.9	2.2	3.5	1.4	...
Malta	181	2.7	1.6	2.5	1.4	1.3	1.9	2.5	2.9	2.7	2.0	...
Netherlands	138	0.8	0.5	1.2	0.1	0.8	0.7	1.2	1.3	1.4	2.6	1.4
Portugal	182	2.0	1.5	1.4	1.3	1.1	0.4	1.3	1.3	2.4	1.6	...
Slovak Republic	936	-0.2	-0.4	1.3	-0.7	-0.2	0.9	0.7	1.6	1.8	2.2	2.4
Slovenia	961	1.0	0.9	2.0	0.5	1.0	1.1	2.2	2.3	2.2	2.2	...
Spain	184	0.6	0.3	1.0	0.4	0.7	1.3	0.5	0.8	1.3	1.0	0.5
Australia	193	-0.6	1.2	3.8	1.3	4.0	5.7	4.1	3.2	1.1	0.8	...
Canada	156	-0.7	0.6	...	...	...	...	...	...	...	...	...
China, P.R.: Hong Kong	532	3.6	1.7	2.9	1.3	1.7	2.4	3.4	3.2	2.8	4.1	...
China, P.R.: Macao	546	4.5	0.9	2.3	0.1	1.0	0.6	2.3	2.6	3.4	...	...
Czech Republic	935	1.2	1.3	1.5	1.3	1.2	0.7	1.0	1.6	2.4	2.6	...
Denmark	128	0.7	-0.0	1.7	-0.2	0.8	0.8	2.0	2.5	1.6	0.6	...
Iceland	176	6.0	2.1	0.5	2.3	1.5	-0.4	-0.6	0.7	2.1	2.7	...
Israel	436	2.7	1.0	0.2	1.4	0.2	0.1	0.5	-0.1	0.4	-0.6	...
Japan	158	2.1	0.3	...	...	...	...	...	...	...	...	...
Korea	542	2.4	1.8	...	1.5	2.1	2.0	2.3	3.5	...	...	...
New Zealand	196	0.6	0.7	2.5	1.5	4.1	3.9	3.1	3.8	2.9	...	...
Norway	142	-2.5	-1.0	...	-0.6	2.5	5.9	...	...	...	...	...
San Marino	135	1.3	0.6	...	...	...	...	...	...	...	...	...
Singapore	576	2.5	-1.4	...	-1.8	-0.3	2.3	1.2	...	...	...	...
Sweden	144	2.1	1.5	...	1.5	2.6	1.6	2.6	...	...	...	...
Switzerland	146	-0.6	-0.6	0.4	-0.5	-0.2	0.8	-0.1	0.2	0.5	0.1	...
United Kingdom	112	0.6	2.0	...	2.8	2.7	2.3	2.1	1.4	1.9	1.2	1.7
United States	111	1.1	1.3	...	...	...	...	...	...	...	...	...
Emerging & Dev. Econ.	200	1.9	2.8	5.3	2.6	4.2	5.0	4.8	4.6	6.6	6.6	...
Emerging & Dev. Asia	505	1.5	1.4	2.7	1.4	2.6	3.5	2.0	2.7	2.7	2.3	...
Bangladesh	513	6.4	5.9	...	...	...	...	...	...	...	...	...
Bhutan	514	5.4	5.8	...	...	...	...	...	...	...	...	...
Brunei Darussalam	516	-17.6	-9.2	...	...	...	...	...	...	...	...	...
Cambodia	522	1.9	3.6	...	...	...	...	...	...	...	...	...
China, P.R.: Mainland	924	1.1	0.0	...	...	...	...	...	...	...	...	...
Fiji	819	4.1	6.5	...	...	...	...	...	...	...	...	...
India	534	1.8	3.6	...	3.6	4.3	3.3	...	...	...	...	...
Indonesia	536	4.0	2.5	...	2.0	3.5	4.8	...	...	...	...	...
Kiribati	826	4.8	0.7	...	...	...	...	...	...	...	...	...
Lao People's Dem. Rep	544	2.3	2.7	...	...	...	...	...	...	...	...	...
Malaysia	548	-0.4	2.0	...	2.2	3.4	5.7	...	...	...	...	...
Maldives	556	5.3	1.6	...	...	...	...	...	...	...	...	...
Micronesia, Fed. Sts	868	-4.5	-0.5	...	...	...	...	...	...	...	...	...
Mongolia	948	1.7	2.3	...	...	...	...	...	...	...	...	...
Myanmar	518	4.1	5.1	...	...	...	...	...	...	...	...	...
Nepal	558	5.1	5.5	...	...	...	...	...	...	...	...	...
Palau	565	8.5	2.3	...	...	...	...	...	...	...	...	...
Papua New Guinea	853	-5.7	6.1	...	...	...	...	...	...	...	...	...
Philippines	566	-0.6	1.7	...	2.1	2.0	2.7	2.5	2.1	...	...	...
Samoa	862	2.7	-1.6	...	...	...	...	...	...	...	...	...
Solomon Islands	813	3.1	3.7	...	...	...	...	...	...	...	...	...
Sri Lanka	524	0.8	3.6	...	...	...	...	...	...	...	...	...
Thailand	578	0.6	1.8	...	3.5	1.2	1.4	0.8	1.7	...	...	...
Tonga	866	1.6	2.4	...	...	...	...	...	...	...	...	...
Tuvalu	869	4.6	1.4	...	...	...	...	...	...	...	...	...
Vanuatu	846	4.0	1.5	...	...	...	...	...	...	...	...	...
Vietnam	582	-0.2	1.1	...	...	...	...	...	...	...	...	...
Europe	170	7.5	5.0	7.4	4.3	5.8	8.2	7.2	6.7	7.6	7.6	...
Emer. & Dev. Europe	903	4.2	4.2	6.2	3.5	5.3	5.4	6.0	6.8	6.4	7.5	...
Albania	914	0.6	-0.5	1.4	-0.6	0.3	1.6	2.2	1.4	0.2	1.6	...
Bosnia and Herzegovina	963	1.4	1.4	2.3	1.0	1.7	2.4	2.0	2.1	2.8	...	...
Bulgaria	918	2.2	2.2	1.2	4.0	2.6	-0.5	2.5	1.6	0.9	3.4	...
Croatia	960	0.0	-0.1	1.1	0.0	-0.0	0.4	0.8	1.5	1.6	1.5	...

GDP Deflators

		2015	2016	2017	2016		2017				2018		
					III	IV	I	II	III	IV	I	II	
					Percent Change over Previous Year; Calculated from Indices								
Hungary	944	1.9	1.0	3.7	0.1	0.1	3.1	3.0	4.1	4.3	4.3	...	
Kosovo	967	0.2	0.4	...	...	...	...	...	...	...	...	...
Macedonia, FYR	962	2.0	4.1	3.5	4.7	3.9	2.5	4.7	3.5	3.2	4.5	...	
Montenegro	943	2.2	5.1	...	...	...	...	...	...	...	...	...
Poland	964	0.8	0.3	1.9	1.1	-0.6	1.5	1.7	2.3	2.1	1.1	...	
Romania	968	2.6	2.7	4.6	1.4	3.9	5.3	3.2	4.7	5.3	5.8	...	
Serbia, Republic of	942	2.7	2.5	2.8	2.2	3.3	2.7	2.9	2.9	2.8	1.4	...	
Turkey	186	7.8	8.1	10.8	6.4	10.9	9.4	10.7	11.8	10.9	13.6	...	
CIS	901	9.7	5.7	8.3	5.0	6.0	10.2	8.1	6.4	8.4	8.3	...	
Armenia	911	-1.1	-0.7	...	1.5	-1.2	1.1	-0.1	...	...	...	...
Azerbaijan, Republic of	912	-8.4	13.9	...	...	...	...	...	...	...	...	...
Belarus	913	16.0	8.3	8.2	...	...	...	...	...	...	...	...
Georgia	915	5.9	4.0	...	4.0	4.7	...	...	...	...	...	...
Kazakhstan	916	1.8	10.7	...	...	...	...	...	...	...	...	...
Kyrgyz Republic	917	3.8	2.5	...	...	...	...	...	...	...	...	...
Moldova	921	9.9	5.7	...	3.9	2.6	6.0	5.9	8.3	...	...	...
Russia	922	8.2	3.6	6.2	2.5	3.6	7.7	6.2	4.5	6.9	...	...
Tajikistan	923	0.1	5.3	...	...	...	...	...	...	...	...	...
Ukraine	926	38.9	17.2	21.8	15.3	17.4	26.2	20.9	21.1	20.9	...	...
Mid.East, N.Afr. & Pak.	440	-5.8	-0.4	10.9	-0.6	10.0	13.8	8.3	10.5	11.3	9.9	...	
Afghanistan, I.R. of	512	2.5	5.0	...	...	...	...	...	...	...	...	...
Algeria	612	-6.5	0.9	...	...	...	...	...	...	...	...	...
Bahrain, Kingdom of	419	-9.4	-0.6	...	...	...	...	...	...	...	...	...
Djibouti	611	2.1	2.7	...	...	...	...	...	...	...	...	...
Egypt	469	9.9	6.3	...	...	...	...	...	...	...	...	...
Iran, I.R. of	429	0.4	1.6	...	...	...	...	...	...	...	...	...
Iraq	433	-26.9	-12.9	...	...	...	...	...	...	...	...	...
Jordan	439	2.3	1.0	...	...	...	...	...	...	...	...	...
Kuwait	443	-27.0	-5.1	...	...	...	...	...	...	...	...	...
Lebanon	446	2.6	1.0	...	...	...	...	...	...	...	...	...
Mauritania	682	-4.4	4.1	...	...	...	...	...	...	...	...	...
Morocco	686	2.1	1.6	...	...	...	...	...	...	...	...	...
Oman	449	-17.3	-7.9	...	...	...	...	...	...	...	...	...
Pakistan	564	4.8	1.5	...	...	...	...	...	...	...	...	...
Qatar	453	-23.3	-10.6	...	-8.7	0.4	...	...	...	...	...	...
Saudi Arabia	456	-16.9	-3.0	7.3	-1.5	9.2	10.4	4.4	6.5	7.9	7.9	...	
Sudan	732	14.9	13.3	...	...	...	...	...	...	...	...	...
United Arab Emirates	466	-14.5	-5.4	...	...	...	...	...	...	...	...	...
West Bank and Gaza	487	-3.6	-38.4	...	...	...	...	...	...	...	...	...
Yemen, Republic of	474	21.4	4.6	...	...	...	...	...	...	...	...	...
Sub-Saharan Africa	603	3.4	8.5	9.2	7.9	16.0	8.4	10.3	9.8	8.4	5.5	...	
CEMAC		...	...	...	...	...	...	...	...	...	...	...
Cameroon	622	0.3	-1.2	...	...	...	...	...	...	...	...	...
Central African Rep.	626	6.2	6.4	...	...	...	...	...	...	...	...	...
Chad	628	-8.0	-1.2	...	...	...	...	...	...	...	...	...
Congo, Rep. of	634	-29.2	-5.1	...	...	...	...	...	...	...	...	...
Equatorial Guinea	642	-25.4	-7.1	...	...	...	...	...	...	...	...	...
Gabon	646	-8.9	-4.3	...	...	...	...	...	...	...	...	...
WAEMU	759	...	...	...	...	...	...	...	...	...	...	...
Benin	638	0.1	-0.3	...	...	...	...	...	...	...	...	...
Burkina Faso	748	4.1	2.9	...	...	...	...	...	...	...	...	...
Côte d'Ivoire	662	1.8	1.4	...	...	...	...	...	...	...	...	...
Guinea-Bissau	654	12.4	5.6	...	...	...	...	...	...	...	...	...
Mali	678	2.8	1.5	...	...	...	...	...	...	...	...	...
Niger	692	0.9	-1.0	...	...	...	...	...	...	...	...	...
Senegal	722	0.3	1.1	...	...	...	...	...	...	...	...	...
Togo	742	2.7	1.7	...	...	...	...	...	...	...	...	...
Angola	614	-4.0	27.4	...	...	...	...	...	...	...	...	...
Botswana	616	1.8	11.5	...	10.8	21.0	...	...	...	...	...	...
Burundi	618	8.4	11.1	...	...	...	...	...	...	...	...	...
Cabo Verde	624	1.7	-0.8	...	...	...	...	...	...	...	...	...
Comoros	632	1.4	2.8	...	...	...	...	...	...	...	...	...
Congo, Dem. Rep. of	636	0.2	15.7	...	...	...	...	...	...	...	...	...
Eritrea	643	9.9	10.6	...	...	...	...	...	...	...	...	...
Ethiopia	644	10.8	9.0	...	...	...	...	...	...	...	...	...
Gambia, The	648	6.4	7.1	...	...	...	...	...	...	...	...	...
Ghana	652	16.4	18.1	...	...	...	...	...	...	...	...	...
Guinea	656	2.8	8.5	...	...	...	...	...	...	...	...	...
Kenya	664	9.6	8.0	...	...	...	...	...	...	...	...	...
Lesotho	666	5.6	7.1	...	...	...	...	...	...	...	...	...
Liberia	668	1.1	4.8	...	...	...	...	...	...	...	...	...
Madagascar	674	7.6	...	...	...	...	...	...	...	...	...	...
Malawi	676	21.0	19.7	...	...	...	...	...	...	...	...	...
Mauritius	684	-2.8	2.0	2.1	2.1	1.8	2.1	2.2	1.5	...	...	...
Mozambique	688	4.4	12.2	...	...	...	...	...	...	...	...	...
Namibia	728	0.4	7.9	...	...	...	...	...	...	...	...	...

GDP Deflators

	2015	2016	2017	2016		2017				2018			
				III	IV	I	II	III	IV	I	II		
				Percent Change over Previous Year; Calculated from Indices									
Nigeria	694	2.9	9.5	...	...	...	...	...	...	...	...	...
Rwanda	714	0.1	4.9	...	...	...	...	...	...	...	...	...
São Tomé and Príncipe	716	4.9	6.3	...	...	...	...	...	...	...	...	...
Seychelles	718	2.0	-0.7	...	...	...	...	...	...	...	...	...
Sierra Leone	724	19.6	4.2	...	...	...	...	...	...	...	...	...
South Africa	199	5.0	6.8	...	...	...	...	...	...	...	...	...
South Sudan, Republic of	733	0.3	273.4	...	...	...	...	...	...	...	...	...
Swaziland	734	6.3	11.2	...	...	...	...	...	...	...	...	...
Tanzania	738	6.5	...	...	...	...	...	...	...	...	...	...
Uganda	746	6.4	3.6	...	...	...	...	...	...	...	...	...
Zambia	754	6.7	14.3	...	...	...	...	...	...	...	...	...
Zimbabwe	698	0.1	-0.3	...	...	...	...	...	...	...	...	...
Western Hemisphere	205	4.7	6.1	4.5	5.8	6.5	5.7	4.5	3.3	4.5	4.8	...	
ECCU	309	...	...	...	...	...	...	...	...	...	...	...
Anguilla	312	2.4	-3.4	...	...	...	...	...	...	...	...	...
Antigua and Barbuda	311	2.5	1.6	...	...	...	...	...	...	...	...	...
Dominica	321	4.8	5.9	...	...	...	...	...	...	...	...	...
Grenada	328	2.8	2.2	...	...	...	...	...	...	...	...	...
St. Lucia	362	4.2	0.5	...	...	...	...	...	...	...	...	...
St. Vincent & Grens.	364	3.0	1.1	...	...	...	...	...	...	...	...	...
Argentina	213	24.5	40.7	...	40.7	38.8	29.5	...	...	...	...	...
Bahamas, The	313	4.5	-1.3	...	...	...	...	...	...	...	...	...
Barbados	316	0.7	1.3	...	...	...	...	...	...	...	...	...
Belize	339	-0.7	0.7	...	...	...	...	...	...	...	...	...
Bolivia	218	-4.6	-1.7	...	0.9	3.0	...	...	...	...	...	...
Brazil	223	7.6	8.1	...	7.3	7.9	5.8	4.4	2.8	...	...	...
Chile	228	4.2	3.8	...	...	...	...	...	...	...	...	...
Colombia	233	2.5	5.9	...	...	...	...	...	...	...	...	...
Costa Rica	238	3.8	2.1	...	1.6	2.1	0.8	...	...	...	...	...
Dominican Republic	243	0.6	0.9	3.7	1.3	0.8	1.8	4.4	4.8	3.4	...	...
Ecuador	248	-2.2	-0.9	...	1.3	1.4	1.7	0.9	0.6	...	...	...
El Salvador	253	1.6	0.5	...	...	...	...	...	...	...	...	...
Guatemala	258	3.2	3.9	...	3.8	4.9	...	...	...	...	...	...
Haiti	263	6.9	12.7	...	...	...	...	...	...	...	...	...
Honduras	268	6.4	3.7	...	...	...	...	...	...	...	...	...
Jamaica	343	7.1	...	...	4.1	...	...	...	...	...	...	...
Mexico	273	2.7	5.4	6.2	5.8	6.9	7.8	6.4	5.5	5.0	5.1	...	
Nicaragua	278	7.5	4.1	...	...	...	...	...	...	...	...	...
Panama	283	0.2	0.9	...	...	...	...	...	...	...	...	...
Paraguay	288	0.1	5.3	...	4.9	6.5	...	...	...	...	...	...
Peru	293	2.9	3.5	...	3.5	4.1	4.5	...	...	...	...	...
Suriname	366	-0.9	51.4	...	...	...	...	...	...	...	...	...
Trinidad and Tobago	369	-9.9	-0.9	...	...	...	...	...	...	...	...	...
Uruguay	298	9.0	7.0	...	5.4	3.7	...	...	...	...	...	...
Venezuela, Rep. Bol.	299	112.0	371.8	...	...	...	...	...	...	...	...	...



Country Tables

Afghanistan, Islamic Republic of (512)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Afghanis per SDR												
SDR Rate, End of Period	98.968	100.467	100.683	98.968	101.114	100.022	100.467	100.748	101.374	100.683	...	
Afghanis per US Dollar												
USD Rate, End of Period	69.493	69.104	71.580	69.493	69.393	69.177	69.104	70.058	71.559	71.580	...	
USD Rate, Period Average	68.602	69.266	70.616	69.033	69.778	68.894	69.127	69.655	70.689	71.504	...	
Fund Position												
Millions of SDRs: End of Period												
Quota	323.80	323.80	323.80	323.80	323.80	323.80	323.80	323.80	323.80	323.80	323.80	
SDR Holdings	60.03	55.82	53.29	60.03	57.13	55.82	55.82	54.69	53.29	53.29	50.39	
Reserve Position in the Fund	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	
Total Fund Credit & Loans Outstg.	44.71	40.68	42.85	44.71	41.81	40.68	40.68	39.55	38.35	42.85	39.96	
SDR Allocations	155.31	155.31	155.31	155.31	155.31	155.31	155.31	155.31	155.31	155.31	155.31	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	7,185.84	7,218.71	7,094.86	7,185.84	7,056.73	7,148.27	7,218.71	7,015.92	7,133.69	7,094.86	...	
SDR Holdings	85.48	81.16	74.95	85.48	83.25	80.71	81.16	78.65	75.49	74.95	70.80	
Reserve Position in the Fund	0.27	0.28	0.27	0.27	0.28	0.28	0.28	0.28	0.27	0.27	0.27	
Foreign Exchange	7,100.08	7,137.27	7,019.64	7,100.08	6,973.21	7,067.28	7,137.27	6,937.00	7,057.93	7,019.64	...	
Gold (Million Fine Troy Ounces)	0.703	0.703	0.703	0.703	0.703	0.703	0.703	0.703	0.703	0.703	...	
Gold (National Valuation)	888.98	948.07	890.11	888.98	946.67	921.64	948.07	905.72	898.69	890.11	...	
Central Bank: Other Assets	76.41	67.18	...	76.41	67.67	68.44	67.18	65.24	74.83	...	...
Central Bank: Other Liab.	1.04	1.76	...	1.04	0.80	1.68	1.76	2.15	0.90	...	...
Other Depository Corps.: Assets	1,490.24	1,509.12	1,541.21	1,490.24	1,505.96	1,555.89	1,509.12	1,471.65	1,386.80	1,541.21	...	
Other Depository Corps.: Liab.	245.64	229.61	212.54	245.64	234.21	244.04	229.61	232.57	215.60	212.54	...	
Central Bank												
Millions of Afghanis: End of Period												
Net Foreign Assets	564,858.5	566,046.6	...	564,858.5	565,360.0	564,756.0	566,046.6	571,060.5	573,835.0	...	...
Claims on Nonresidents	564,930.8	566,168.0	...	564,930.8	565,415.3	564,872.5	566,168.0	571,210.9	573,899.1	...	...
Liabilities to Nonresidents	72.3	121.4	...	72.3	55.4	116.4	121.4	150.5	64.1	...	...
Claims on Other Depository Corps.	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	-76,317.6	-112,278.2	...	-76,317.6	-99,562.1	-108,842.3	-112,278.2	-106,295.2	-106,892.3	...	...
Claims on Central Government	15,325.2	15,187.2	...	15,325.2	15,325.2	15,187.2	15,187.2	15,187.2	15,187.2	...	...
Liabilities to Central Government	91,642.8	127,465.4	...	91,642.8	114,887.3	124,029.5	127,465.4	121,482.4	122,079.5	...	...
Claims on Other Sectors	2,190.4	2,353.6	...	2,190.4	2,384.0	2,361.4	2,353.6	2,378.6	1,519.8	...	...
Claims on Other Financial Corps.	500.0	500.0	...	500.0	500.0	500.0	500.0	500.0	500.0	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	1,690.4	1,853.6	...	1,690.4	1,884.0	1,861.4	1,853.6	1,878.6	1,019.8	...	...
Monetary Base	342,344.6	324,908.5	...	342,344.6	323,373.8	324,565.5	324,908.5	331,382.1	318,008.5	...	...
Currency in Circulation	228,634.0	215,734.2	...	228,634.0	219,967.2	215,136.3	215,734.2	218,533.1	218,199.7	...	...
Liab. to Other Depository Corps.	105,831.6	101,086.6	...	105,831.6	95,060.8	101,223.9	101,086.6	105,077.4	92,258.6	...	...
Liabilities to Other Sectors	7,879.0	8,087.7	...	7,879.0	8,345.8	8,205.2	8,087.7	7,771.5	7,550.1	...	...
Other Liab. to Other Dep. Corps.	38,735.7	19,434.0	...	38,735.7	30,446.7	19,132.0	19,434.0	15,382.2	27,632.3	...	...
Dep. & Sec. Excl. f/Monetary Base	1,565.2	2,176.4	...	1,565.2	1,869.1	2,168.6	2,176.4	2,176.8	2,113.2	...	...
Deposits Included in Broad Money	403.2	385.2	...	403.2	394.1	393.2	385.2	373.3	317.9	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	1,162.0	1,791.2	...	1,162.0	1,475.0	1,775.4	1,791.2	1,803.5	1,795.3	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	120,249.3	123,432.4	...	120,249.3	126,002.7	126,017.5	123,432.4	132,682.4	134,722.4	...	...
Other Items (Net)	-12,163.5	-13,829.3	...	-12,163.5	-13,510.4	-13,608.5	-13,829.3	-14,479.6	-14,013.9	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	601,302.5	602,579.7	...	601,302.5	601,979.5	601,293.1	602,579.7	607,656.1	609,487.4	...	...

Afghanistan, Islamic Republic of (512)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Afghanis: End of Period											
Net Foreign Assets	86,491.3	88,418.3	95,106.7	86,491.3	88,250.3	90,748.9	88,418.3	86,807.2	83,809.2	95,106.7	...
Claims on Nonresidents	103,561.4	104,285.4	110,320.7	103,561.4	104,502.7	107,631.1	104,285.4	103,100.8	99,237.3	110,320.7	...
Liabilities to Nonresidents	17,070.1	15,867.0	15,214.0	17,070.1	16,252.4	16,882.1	15,867.0	16,293.6	15,428.1	15,214.0	...
Claims on Central Bank	148,164.8	129,373.1	128,717.1	148,164.8	132,970.2	130,185.8	129,373.1	128,697.5	131,458.1	128,717.1	...
Currency	8,127.3	10,117.1	9,522.7	8,127.3	9,607.6	9,783.6	10,117.1	9,737.3	9,808.7	9,522.7	...
Reserve Deposits and Securities	104,419.8	100,015.5	80,492.1	104,419.8	94,674.1	105,313.1	100,015.5	99,771.5	92,510.3	80,492.1	...
Other Claims	35,617.7	19,240.5	38,702.2	35,617.7	28,688.5	15,089.1	19,240.5	19,188.8	29,139.1	38,702.2	...
Net Claims on Central Government	-7,830.5	-7,885.7	-7,991.3	-7,830.5	-7,810.3	-7,888.7	-7,885.7	-7,983.0	-8,001.6	-7,991.3	...
Claims on Central Government	13.4	13.6	13.6	13.4	13.5	13.5	13.6	13.6	13.6	13.6	...
Liabilities to Central Government	7,843.9	7,899.2	8,004.9	7,843.9	7,823.8	7,902.2	7,899.2	7,996.6	8,015.1	8,004.9	...
Claims on Other Sectors	48,005.5	43,446.0	47,321.7	48,005.5	45,597.3	43,594.4	43,446.0	44,300.3	46,853.8	47,321.7	...
Claims on Other Financial Corps.	204.8	204.6	207.7	204.8	204.4	204.5	204.6	205.2	206.1	207.7	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	94.4	94.4	94.4	94.4	94.4	94.4	94.4	94.4	94.4	94.4	...
Claims on Private Sector	47,706.2	43,147.0	47,019.6	47,706.2	45,298.4	43,295.5	43,147.0	44,000.7	46,553.3	47,019.6	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	208,322.2	192,770.2	201,250.9	208,322.2	197,623.6	195,835.9	192,770.2	194,003.9	196,061.7	201,250.9	...
Other Dep.Included in Broad Money	36,745.7	34,418.4	36,840.7	36,745.7	34,064.7	34,667.7	34,418.4	34,886.3	33,474.0	36,840.7	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1,955.9	1,903.4	1,793.4	1,955.9	1,955.9	1,958.4	1,903.4	1,878.4	1,823.4	1,793.4	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	35,894.1	35,589.0	35,625.4	35,894.1	35,632.9	35,160.3	35,589.0	35,963.1	35,731.3	35,625.4	...
Other Items (Net)	-8,086.8	-11,329.2	-12,356.1	-8,086.8	-10,269.8	-10,981.8	-11,329.2	-14,909.6	-12,970.9	-12,356.1	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	327,115.6	305,192.2	318,339.9	327,115.6	311,016.1	309,519.3	305,192.2	306,538.6	308,913.3	318,339.9	...
Depository Corporations											
Millions of Afghanis: End of Period											
Net Foreign Assets	651,349.8	654,464.9	...	651,349.8	653,610.3	655,505.0	654,464.9	657,867.6	657,644.3	...	...
Claims on Nonresidents	668,492.2	670,453.3	...	668,492.2	669,918.0	672,503.5	670,453.3	674,311.7	673,136.4	...	...
Liabilities to Nonresidents	17,142.4	15,988.4	...	17,142.4	16,307.8	16,998.6	15,988.4	16,444.1	15,492.2	...	...
Domestic Claims	-33,952.3	-74,364.2	...	-33,952.3	-59,391.2	-70,775.3	-74,364.2	-67,599.4	-66,520.4	...	...
Net Claims on Central Government	-84,148.1	-120,163.9	...	-84,148.1	-107,372.4	-116,731.0	-120,163.9	-114,278.3	-114,893.9	...	...
Claims on Central Government	15,338.6	15,200.7	...	15,338.6	15,338.7	15,200.7	15,200.7	15,200.7	15,200.8	...	...
Liabilities to Central Government	99,486.7	135,364.6	...	99,486.7	122,711.1	131,931.8	135,364.6	129,479.0	130,094.7	...	...
Claims on Other Sectors	50,195.8	45,799.7	...	50,195.8	47,981.2	45,955.8	45,799.7	46,678.9	48,373.5	...	...
Claims on Other Financial Corps.	704.8	704.6	...	704.8	704.4	704.5	704.6	705.2	706.1	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	94.4	94.4	...	94.4	94.4	94.4	94.4	94.4	94.4	...	...
Claims on Private Sector	49,396.6	45,000.7	...	49,396.6	47,182.4	45,156.9	45,000.7	45,879.3	47,573.0	...	...
Broad Money Liabilities	473,856.7	441,278.6	...	473,856.7	450,787.9	444,454.7	441,278.6	445,830.7	445,794.8	...	...
Currency Outside Depository Corps.	220,506.6	205,617.1	...	220,506.6	210,359.6	205,352.8	205,617.1	208,795.8	208,391.0	...	...
Transferable Deposits	216,201.2	200,857.9	...	216,201.2	205,969.4	204,041.1	200,857.9	201,775.4	203,611.9	...	...
Other Deposits	37,148.9	34,803.6	...	37,148.9	34,458.9	35,060.8	34,803.6	35,259.5	33,791.9	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	1,162.0	1,791.2	...	1,162.0	1,475.0	1,775.4	1,791.2	1,803.5	1,795.3	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	1,955.9	1,903.4	...	1,955.9	1,955.9	1,958.4	1,903.4	1,878.4	1,823.4	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	156,143.3	159,021.4	...	156,143.3	161,635.6	161,177.8	159,021.4	168,645.4	170,453.7	...	...
Other Items (Net)	-15,720.4	-23,893.9	...	-15,720.4	-21,635.3	-24,636.5	-23,893.9	-27,889.8	-28,743.3	...	...
Broad Money Liabs., Seasonally Adj.	453,660.8	450,440.6	...	453,660.8	455,176.4	451,143.4	450,440.6	454,470.4	451,899.7	...	...

Afghanistan, Islamic Republic of (512)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Afghanis: End of Period										
Broad Money	473,856.7	441,278.6	...	473,856.7	450,787.9	444,454.7	441,278.6	445,830.7	445,794.8	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	0.16	0.11	0.12	0.16	0.12	0.11	0.11	0.12	0.12	...	...
Money Market Rate (Fgn. Currency)	1.53	1.66	1.98	1.76	1.58	1.69	1.72	1.94	2.04	1.97	...
Savings Rate	2.40	2.43	1.52	2.58	1.46	2.92	2.92	1.47	1.43	1.67	...
Savings Rate (Fgn. Currency)	1.39	1.04	0.69	1.18	1.07	1.07	1.00	0.93	0.89	0.24	...
Deposit Rate (Fgn. Currency)	2.21	1.24	1.03	1.48	1.09	1.57	1.05	1.02	1.06	1.02	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	145.8	146.4	...	146.5	147.2	146.3	145.7	144.7	...	...	...

Afghanistan, Islamic Republic of (512)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-4,689.3	-3,647.7	-4,683.1	-904.5	-1,053.3	-1,164.8	-1,499.3	-848.3	-1,170.8	...	...
Goods, credit (exports)	580.1	619.1	796.5	172.5	195.7	117.1	125.9	255.9	297.6	...	...
Goods, debit (imports)	7,616.1	6,589.6	7,103.2	1,498.9	1,869.5	1,590.4	1,945.0	1,640.9	1,926.9	...	...
Balance on goods	-7,036.0	-5,970.5	-6,306.8	-1,326.4	-1,673.8	-1,473.3	-1,819.1	-1,385.0	-1,629.3	...	...
Services, credit (exports)	836.5	516.1	423.4	117.0	136.8	98.7	106.8	95.8	122.2	...	...
Services, debit (imports)	1,008.6	886.5	1,088.7	205.7	259.3	232.0	268.8	279.1	308.8	...	...
Balance on Goods & Services	-7,208.1	-6,340.8	-6,972.1	-1,415.2	-1,796.3	-1,606.6	-1,981.1	-1,568.4	-1,815.9	...	...
Primary income: credit	287.0	165.3	147.2	35.7	55.2	32.1	47.2	30.8	37.1	...	...
Primary income: debit	107.0	70.7	51.1	11.2	21.4	15.0	12.3	11.5	12.3	...	...
Balance on gds, serv. & prim. inc.	-7,028.1	-6,246.3	-6,876.0	-1,390.7	-1,762.5	-1,589.5	-1,946.2	-1,549.2	-1,791.1	...	...
Secondary income: credit	2,468.9	2,718.3	2,287.9	498.8	727.3	461.6	469.2	719.4	637.7	...	...
Secondary income: debit	130.0	119.7	95.1	12.6	18.1	37.0	22.2	18.5	17.4	...	...
B. Capital Account*	1,630.5	1,654.2	1,478.9	388.7	539.6	153.4	356.5	480.9	488.2	...	...
Capital account: credit	1,657.5	1,661.9	1,478.9	388.7	541.5	153.4	356.5	480.9	488.2	...	...
Capital account: debit	27.0	7.7	—	—	1.9	—	—	—	—	...	...
Balance on current & capital acct.	-3,058.8	-1,993.5	-3,204.2	-515.8	-513.7	-1,011.4	-1,142.8	-367.4	-682.6	...	...
C. Financial Account*	-57.6	-31.0	-137.7	19.0	-66.1	30.4	-29.8	-156.1	17.7	...	...
Direct investment: assets	-1.3	-14.8	-10.8	-4.5	-3.7	-3.1	-3.3	-3.6	-0.8	...	...
Equity & investment fund shares	-1.3	-14.8	-10.8	-4.5	-3.7	-3.1	-3.3	-3.6	-0.8	...	...
Debt instruments	—	—	—	—	—	—	—	—	—	...	...
Direct investment: liabilities	169.1	93.6	53.4	23.5	30.8	9.9	17.2	13.4	12.9	...	...
Equity & investment fund shares	169.1	93.6	53.4	23.5	30.8	9.9	17.2	13.4	12.9	...	...
Debt instruments	—	—	—	—	—	—	—	—	—	...	...
Portfolio investment: assets	81.5	98.7	-29.1	20.3	20.7	36.6	-30.2	-11.6	-24.0	...	...
Equity & investment fund shares	4.9	2.0	4.9	2.3	-0.5	0.3	3.7	0.8	0.2	...	...
Debt securities	76.7	96.7	-34.1	18.1	21.3	36.3	-33.8	-12.4	-24.2	...	...
Portfolio investment: liabilities	—	—	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	—	—	—	—	—	—	—	—	—	...	...
Fin. der.& empl.stk.ops.(ESOs): net	-0.3	0.2	0.1	0.2	0.9	-0.1	-0.2	0.1	0.2	...	...
Fin. der. & ESOs.: assets	0.0	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs.: liabilities	0.3	-0.2	-0.1	-0.2	-0.9	0.1	0.2	-0.1	-0.2	...	...
Other investment: assets	17.4	5.8	35.9	9.9	-11.2	33.0	5.4	-100.3	97.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	17.4	5.8	35.9	9.9	-11.2	33.0	5.4	-100.3	97.9	...	...
Other investment: liabilities	-14.3	27.4	80.4	-16.5	41.9	26.2	-15.6	27.3	42.5	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-14.3	27.4	80.4	-16.5	41.9	26.2	-15.6	27.3	42.5	...	...
Curr.+ cap.– finan. acct. balance	-3,001.2	-1,962.4	-3,066.5	-534.8	-447.7	-1,041.8	-1,113.0	-211.3	-700.3	...	...
D. Net Errors and Omissions	2,742.2	2,517.9	3,646.6	589.7	695.7	1,064.7	1,109.1	599.5	873.3	...	...
E. Reserves and Related Items	-259.0	555.5	580.1	54.9	248.0	22.9	-4.0	388.2	172.9	...	...
Reserve assets	-279.3	540.9	572.0	52.3	246.5	14.2	-0.9	382.6	176.0	...	...
Credit and loans from the IMF	-20.4	-14.7	-8.1	-2.6	-1.6	-8.7	3.0	-5.5	3.1	...	...
Exceptional financing	0.1	0.1	—	—	—	—	—	—	—	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	8,554.2	9,177.6	...	9,155.6	9,177.6	9,288.8	...	...	...	...	...
Direct investment	6.3	5.6	...	5.8	5.6	5.6	...	...	...	...	...
Equity & investment fund shares	6.3	5.6	...	5.8	5.6	5.6	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	245.7	351.4	...	332.2	351.4	370.6	...	...	...	...	...
Equity & investment fund shares	7.5	10.5	...	10.9	10.5	10.6	...	...	...	...	...
Debt securities	238.3	340.9	...	321.3	340.9	360.0	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,401.2	1,449.6	...	1,437.0	1,449.6	1,458.6	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,401.2	1,449.6	...	1,437.0	1,449.6	1,458.6	...	...	...	...	...
Reserve assets	6,900.9	7,371.0	...	7,380.8	7,371.0	7,454.0	...	...	...	...	...
Liabilities	3,768.5	3,849.4	...	3,880.4	3,849.4	3,890.1	...	...	...	...	...
Direct investment	1,261.3	1,360.9	...	1,324.1	1,360.9	1,376.2	...	...	...	...	...
Equity & investment fund shares	1,261.3	1,360.9	...	1,324.1	1,360.9	1,376.2	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	0.4	0.2	...	1.0	0.2	0.2	...	...	...	...	...
Other investment	2,506.8	2,488.4	...	2,555.3	2,488.4	2,513.7	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,506.8	2,488.4	...	2,555.3	2,488.4	2,513.7	...	...	...	...	...

Afghanistan, Islamic Republic of (512)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Afghanis							
Cash Receipts: Operating Activities	298,792.8	...	...	56,971.6	103,237.6	...	...	...	...	...	...
Taxes	86,521.4	...	...	24,443.8	30,751.3	...	...	...	...	...	...
Social Contributions	3,480.9	...	...	1,068.9	1,168.1	...	...	...	...	...	...
Grants	171,799.2	...	...	35,658.1	62,694.2	...	...	...	...	...	...
Other Receipts	36,991.3	...	...	-4,199.2	8,624.0	...	...	...	...	...	...
Cash Payments: Operating Activities	269,448.1	...	...	73,380.5	103,311.0	...	...	...	...	...	...
Compensation of Employees	151,190.9	...	...	42,253.5	47,725.4	...	...	...	...	...	...
Purchases of Goods & Services	92,820.6	...	...	22,916.2	36,993.0	...	...	...	...	...	...
Interest	658.4	...	...	184.7	203.8	...	...	...	...	...	...
Subsidies	1,100.0	...	...	350.0	413.0	...	...	...	...	...	...
Grants	1,673.1	...	...	325.2	325.1	...	...	...	...	...	...
Social Benefits	21,355.5	...	...	7,189.6	7,293.5	...	...	...	...	...	...
Other Payments	649.6	...	...	161.2	10,357.2	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	29,344.7	...	...	-16,408.9	-73.4	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	50,143.8	...	...	15,152.9	25,788.9	...	...	...	...	...	...
Purchases of Nonfinancial Assets	50,621.2	...	...	15,152.9	25,788.9	...	...	...	...	...	...
Sales of Nonfinancial Assets	477.4	...	...	—	—	...	...	...	...	...	...
Cash Surplus/Deficit	-20,799.1	...	...	-31,561.8	-25,862.3	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-17,398.5	...	...	19,967.4	-47,485.5	...	...	...	...	...	...
Domestic	-17,398.5	...	...	19,967.4	-47,485.5	...	...	...	...	...	...
Foreign	—	...	...	—	—	...	...	...	...	...	...
Net Incurrence of Liabilities	-8,757.7	...	...	22,693.8	-48,607.7	...	...	...	...	...	...
Domestic	-12,900.9	...	...	22,001.2	-46,520.0	...	...	...	...	...	...
Foreign	4,143.3	...	...	692.6	-2,087.7	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	8,640.8	...	...	2,726.4	-1,122.2	...	...	...	...	...	...
Net Change in Stock of Cash	-12,158.3	...	...	-16,437.6	-29,125.6	...	...	...	...	...	...
Stat. Discrep.	0.0	...	...	12,405.8	-2,133.1	...	...	...	...	...	...
Memo Item: Cash Expenditure	319,591.9	...	...	88,533.4	129,099.9	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Afghanis							
Househ.Cons.Expend.,incl.NPISHs	995,459.3	1,033,419.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	445,234.4	472,901.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	226,758.0	243,878.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	226,758.0	243,878.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	88,514.6	77,041.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	528,012.2	506,998.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	1,227,954.0	1,320,242.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1985 Prices	484,169.8	495,628.7	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133.4	136.6	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	129.3	135.8	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	33.74	34.66	35.53	...	...	...	...	...	...	...	...

Albania (914)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Leks per SDR											
SDR Rate, End of Period	158.221	153.819	152.093	158.221	156.291	156.329	153.819	152.837	152.446	152.093	...	
	Leks per US Dollar											
USD Rate, End of Period	111.100	105.800	108.130	111.100	107.260	108.120	105.800	106.280	107.610	108.130	...	
USD Rate, Period Average	113.437	107.780	106.830	112.560	109.520	107.390	106.430	105.300	107.420	107.770	...	
Fund Position												
	Millions of SDRs: End of Period											
Quota	139.30	139.30	139.30	139.30	139.30	139.30	139.30	139.30	139.30	139.30	139.30	
SDR Holdings	116.64	105.79	101.34	116.64	107.32	105.89	105.79	105.67	101.34	101.34	101.02	
Reserve Position in the Fund	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	
Total Fund Credit & Loans Outstg.	296.76	296.21	296.09	296.76	296.43	296.31	296.21	296.09	296.09	296.09	295.76	
SDR Allocations	46.45	46.45	46.45	46.45	46.45	46.45	46.45	46.45	46.45	46.45	46.45	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	3,523.76	3,423.63	3,380.30	3,523.76	3,492.32	3,456.96	3,423.63	3,322.79	3,155.10	3,380.30	...	
SDR Holdings	166.11	153.80	142.54	166.11	156.37	153.10	153.80	151.95	143.56	142.54	141.91	
Reserve Position in the Fund	37.03	37.81	36.58	37.03	37.89	37.60	37.81	37.40	36.84	36.58	36.53	
Foreign Exchange	3,320.61	3,232.02	3,201.18	3,320.61	3,298.05	3,266.26	3,232.02	3,133.44	2,974.70	3,201.18	...	
Gold (Million Fine Troy Ounces)	0.050	0.050	0.050	0.050	0.051	0.050	0.050	0.050	0.050	0.050	...	
Gold (National Valuation)	65.80	67.02	63.14	65.80	68.29	66.83	67.02	66.63	65.60	63.14	...	
Central Bank: Other Assets	0.99	—	2.96	0.99	3.92	2.96	—	20.51	7.81	2.96	...	
Central Bank: Other Liabs.	1.44	3.21	3.42	1.44	6.34	3.42	3.21	21.64	1.58	3.42	...	
Other Depository Corps.: Assets	3,150.68	3,394.52	...	3,150.68	3,437.81	3,338.14	3,394.52	3,386.06	3,407.58	...	...
Other Depository Corps.: Liabs.	362.38	367.67	...	362.38	384.30	379.86	367.67	380.60	370.32	...	...
Other Financial Corps.: Assets	137.78	...	...	137.78	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	103.17	...	...	103.17	...	...	...	...	...	...	...
Central Bank												
	Billions of Leks: End of Period											
Net Foreign Assets	343.97	316.50	320.34	343.97	327.75	327.65	316.50	308.11	295.56	320.34	...	
Claims on Nonresidents	398.43	369.55	372.81	398.43	382.02	381.60	369.55	362.76	347.95	372.81	...	
Liabilities to Nonresidents	54.46	53.05	52.47	54.46	54.27	53.95	53.05	54.65	52.39	52.47	...	
Claims on Other Depository Corps.	39.87	42.13	28.62	39.87	47.29	40.69	42.13	46.74	39.65	28.62	...	
Net Claims on Central Government	18.40	4.54	5.43	18.40	3.04	5.60	4.54	3.02	8.67	5.43	...	
Claims on Central Government	52.84	51.43	53.95	52.84	48.39	50.70	51.43	52.38	53.85	53.95	...	
Liabilities to Central Government	34.44	46.89	48.52	34.44	45.35	45.10	46.89	49.36	45.18	48.52	...	
Claims on Other Sectors	1.72	1.70	1.69	1.72	1.72	1.71	1.70	1.70	1.69	1.69	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1.72	1.70	1.69	1.72	1.72	1.71	1.70	1.70	1.69	1.69	...	
Monetary Base	425.24	392.31	387.56	425.24	402.93	399.22	392.31	389.08	377.27	387.56	...	
Currency in Circulation	274.71	265.96	268.28	274.71	267.72	268.00	265.96	264.15	265.33	268.28	...	
Liabs. to Other Depository Corps.	146.63	125.80	119.16	146.63	133.32	129.46	125.80	124.59	111.87	119.16	...	
Liabilities to Other Sectors	3.90	0.55	0.12	3.90	1.89	1.76	0.55	0.34	0.07	0.12	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	0.15	0.13	0.11	0.15	0.13	0.13	0.13	0.11	0.11	0.11	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.15	0.13	0.11	0.15	0.13	0.13	0.13	0.11	0.11	0.11	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	45.87	38.52	34.04	45.87	43.56	43.20	38.52	36.12	33.83	34.04	...	
Other Items (Net)	-67.30	-66.09	-65.63	-67.30	-66.83	-66.91	-66.09	-65.74	-65.64	-65.63	...	
Memo Item:											...	
Total Assets	536.25	508.27	498.68	536.25	522.86	518.23	508.27	506.94	484.58	498.68	...	

Albania (914)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Leks: End of Period										
Net Foreign Assets	309.78	320.24	...	309.78	327.52	319.85	320.24	319.42	326.84	...	...
Claims on Nonresidents	350.04	359.14	...	350.04	368.74	360.92	359.14	359.87	366.69	...	...
Liabilities to Nonresidents	40.26	38.90	...	40.26	41.22	41.07	38.90	40.45	39.85	...	...
Claims on Central Bank	156.41	141.46	...	156.41	142.91	143.70	141.46	137.98	125.05	...	...
Currency	9.56	11.53	...	9.56	10.32	10.37	11.53	11.50	10.63	...	...
Reserve Deposits and Securities	146.85	129.93	...	146.85	132.59	133.33	129.93	126.48	114.42	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	332.72	333.06	...	332.72	336.69	336.78	333.06	336.85	333.98	...	...
Claims on Central Government	344.74	345.25	...	344.74	347.35	347.28	345.25	346.01	344.48	...	...
Liabilities to Central Government	12.02	12.19	...	12.02	10.66	10.50	12.19	9.16	10.50	...	...
Claims on Other Sectors	549.54	547.86	...	549.54	550.45	549.61	547.86	545.82	539.29	...	...
Claims on Other Financial Corps.	9.25	9.32	...	9.25	9.39	9.25	9.32	9.48	9.52	...	...
Claims on State & Local Govts.	0.79	0.76	...	0.79	0.78	0.77	0.76	0.75	0.75	...	...
Claims on Public Nonfin. Corps.	29.51	29.30	...	29.51	29.56	28.89	29.30	28.41	31.99	...	...
Claims on Private Sector	509.99	508.48	...	509.99	510.72	510.70	508.48	507.18	497.03	...	...
Liabilities to Central Bank	40.94	44.35	...	40.94	47.41	44.88	44.35	48.98	42.68	...	...
Transf.Dep.Included in Broad Money	363.79	354.69	...	363.79	365.31	361.74	354.69	355.20	353.45	...	...
Other Dep.Included in Broad Money	633.26	628.71	...	633.26	634.50	631.65	628.71	622.77	614.77	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	126.70	128.37	...	126.70	130.22	129.41	128.37	129.78	132.17	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6.26	5.89	...	6.26	6.23	6.21	5.89	6.43	6.37	...	...
Loans	2.70	2.86	...	2.70	1.49	1.58	2.86	1.73	2.78	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	148.24	147.59	...	148.24	147.62	148.68	147.59	147.99	148.61	...	...
Other Items (Net)	26.56	30.17	...	26.56	24.82	25.80	30.17	27.17	24.34	...	...
Memo Item:											
Total Assets	1,471.00	1,457.90	...	1,471.00	1,476.88	1,470.49	1,457.90	1,455.33	1,443.58	...	...
Depository Corporations											
	Billions of Leks: End of Period										
Net Foreign Assets	653.75	636.74	...	653.75	655.27	647.50	636.74	627.53	622.40	...	...
Claims on Nonresidents	748.47	728.69	...	748.47	750.76	742.52	728.69	722.63	714.64	...	...
Liabilities to Nonresidents	94.72	91.95	...	94.72	95.49	95.02	91.95	95.10	92.24	...	...
Domestic Claims	902.38	887.16	...	902.38	891.90	893.70	887.16	887.39	883.63	...	...
Net Claims on Central Government	351.12	337.60	...	351.12	339.73	342.38	337.60	339.87	342.65	...	...
Claims on Central Government	397.58	396.68	...	397.58	395.74	397.98	396.68	398.39	398.33	...	...
Liabilities to Central Government	46.46	59.08	...	46.46	56.01	55.60	59.08	58.52	55.68	...	...
Claims on Other Sectors	551.26	549.56	...	551.26	552.17	551.32	549.56	547.52	540.98	...	...
Claims on Other Financial Corps.	9.25	9.32	...	9.25	9.39	9.25	9.32	9.48	9.52	...	...
Claims on State & Local Govts.	0.79	0.76	...	0.79	0.78	0.77	0.76	0.75	0.75	...	...
Claims on Public Nonfin. Corps.	29.51	29.30	...	29.51	29.56	28.89	29.30	28.41	31.99	...	...
Claims on Private Sector	511.71	510.18	...	511.71	512.44	512.41	510.18	508.88	498.72	...	...
Broad Money Liabilities	1,266.10	1,238.38	...	1,266.10	1,259.10	1,252.78	1,238.38	1,230.96	1,222.99	...	...
Currency Outside Depository Corps.	265.15	254.43	...	265.15	257.40	257.63	254.43	252.65	254.70	...	...
Transferable Deposits	363.83	355.24	...	363.83	365.36	363.50	355.24	355.54	353.52	...	...
Other Deposits	637.12	628.71	...	637.12	636.34	631.65	628.71	622.77	614.77	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	126.85	128.50	...	126.85	130.35	129.54	128.50	129.89	132.28	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6.26	5.89	...	6.26	6.23	6.21	5.89	6.43	6.37	...	...
Loans	2.70	2.86	...	2.70	1.49	1.58	2.86	1.73	2.78	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	194.11	186.11	...	194.11	191.18	191.88	186.11	184.11	182.44	...	...
Other Items (Net)	-39.89	-37.83	...	-39.89	-41.16	-40.79	-37.83	-38.22	-40.82	...	...
Broad Money Liab., Seasonally Adj.	1,249.37	1,241.28	...	1,249.37	1,249.92	1,250.42	1,241.28	1,235.89	1,230.37	...	...

Albania (914)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Billions of Leks: End of Period											
Net Foreign Assets	3.84	...	...	3.84	...	...	...	...	...	...	...
Claims on Nonresidents	15.31	...	...	15.31	...	...	...	...	...	...	...
Liabilities to Nonresidents	11.46	...	...	11.46	...	...	...	...	...	...	...
Claims on Depository Corporations	27.72	...	...	27.72	...	...	...	...	...	...	...
Net Claims on Central Government	57.87	...	...	57.87	...	...	...	...	...	...	...
Claims on Central Government	59.73	...	...	59.73	...	...	...	...	...	...	...
Liabilities to Central Government	1.87	...	...	1.87	...	...	...	...	...	...	...
Claims on Other Sectors	31.89	...	...	31.89	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	31.89	...	...	31.89	...	...	...	...	...	...	...
Deposits	0.61	...	...	0.61	...	...	...	...	...	...	...
Securities Other than Shares	0.49	...	...	0.49	...	...	...	...	...	...	...
Loans	9.73	...	...	9.73	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	15.81	...	...	15.81	...	...	...	...	...	...	...
Shares and Other Equity	100.65	...	...	100.65	...	...	...	...	...	...	...
Other Items (Net)	-5.96	...	...	-5.96	...	...	...	...	...	...	...
Memo Item:											
Total Assets	150.97	...	...	150.97	...	...	...	...	...	...	...
Financial Corporations											
Billions of Leks: End of Period											
Net Foreign Assets	657.59	...	...	657.59	...	...	...	...	...	...	...
Claims On Nonresidents	763.78	...	...	763.78	...	...	...	...	...	...	...
Liabilities To Nonresidents	106.19	...	...	106.19	...	...	...	...	...	...	...
Domestic Claims	982.89	...	...	982.89	...	...	...	...	...	...	...
Net Claims On Central Government	408.99	...	...	408.99	...	...	...	...	...	...	...
Claims On Central Government	457.31	...	...	457.31	...	...	...	...	...	...	...
Liabilities To Central Government	48.33	...	...	48.33	...	...	...	...	...	...	...
Claims On Other Sectors	573.90	...	...	573.90	...	...	...	...	...	...	...
Claims On State And Local Government	0.79	...	...	0.79	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	29.51	...	...	29.51	...	...	...	...	...	...	...
Claims On Private Sector	543.60	...	...	543.60	...	...	...	...	...	...	...
Currency Outside Financial Corporations	264.29	...	...	264.29	...	...	...	...	...	...	...
Deposits	1,107.29	...	...	1,107.29	...	...	...	...	...	...	...
Securities Other Than Shares	6.75	...	...	6.75	...	...	...	...	...	...	...
Loans	2.75	...	...	2.75	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	15.81	...	...	15.81	...	...	...	...	...	...	...
Shares And Other Equity	294.76	...	...	294.76	...	...	...	...	...	...	...
Other Items (net)	-51.17	...	...	-51.17	...	...	...	...	...	...	...
Monetary Aggregates											
Billions of Leks: End of Period											
Broad Money	1,266.09	1,238.42	...	1,266.09	1,259.09	1,252.79	1,238.42	1,230.95	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	...	...
Deposit Rate	0.78	0.85	0.76	0.80	0.72	0.80	1.03	0.77	0.75	...	...
Lending Rate	6.48	6.67	5.00	6.79	6.65	6.51	6.84	4.14	5.86	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	102.8	...	...	...	...	...	...	...	...	...	...
Consumer Prices	115.1	118.3	117.3	115.8	117.6	118.5	118.8	118.3	116.9	116.8	...

Albania (914)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Millions of Leks										
Exports	72,215	...	...	21,987	23,556	23,848	...	...	...	...	...
Exports in US Dollars	636	...	...	195	215	222	...	...	...	...	...
Imports, c.i.f.	173,015	...	...	60,805	44,842	45,779	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,526	...	...	540	409	426	...	...	...	...	...

Albania (914)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Millions of US Dollars										
A. Current Account*	-979.5	-900.2	-909.3	-165.9	-191.6	-157.9	-262.7	-142.0	-346.7	-202.3	...
Goods, credit (exports)	855.0	789.1	900.7	192.7	238.7	193.1	238.0	215.7	253.9	268.8	...
Goods, debit (imports)	3,402.1	3,669.8	4,103.0	951.8	957.6	818.3	1,002.6	1,101.0	1,181.1	1,024.0	...
Balance on goods	-2,547.1	-2,880.7	-3,202.3	-759.1	-718.8	-625.2	-764.6	-885.4	-927.1	-755.2	...
Services, credit (exports)	2,248.0	2,650.1	3,240.4	841.9	685.6	630.4	745.3	1,087.9	776.8	764.0	...
Services, debit (imports)	1,666.3	1,770.5	2,015.2	541.5	437.9	337.0	515.9	641.4	520.8	444.8	...
Balance on Goods & Services	-1,965.5	-2,001.1	-1,977.1	-458.7	-471.2	-331.9	-535.2	-438.9	-671.1	-436.0	...
Primary income: credit	415.3	452.5	458.5	108.9	113.8	84.7	135.1	125.2	113.4	93.2	...
Primary income: debit	281.2	259.3	352.4	50.9	76.1	90.7	97.4	77.4	86.9	106.9	...
Balance on gds, serv. & prim. inc.	-1,831.4	-1,808.0	-1,871.0	-400.6	-433.6	-337.8	-497.4	-391.1	-644.6	-449.8	...
Secondary income: credit	1,021.5	1,063.6	1,090.5	279.9	275.5	211.1	266.3	277.9	335.1	274.0	...
Secondary income: debit	169.6	155.8	128.8	45.2	33.5	31.2	31.6	28.8	37.2	26.5	...
B. Capital Account*	139.4	72.1	139.3	3.4	53.2	25.3	27.8	35.7	50.4	22.5	...
Capital account: credit	251.4	214.4	298.6	41.1	92.7	57.3	64.7	82.4	94.1	73.9	...
Capital account: debit	112.0	142.4	159.3	37.6	39.4	32.0	36.9	46.7	43.7	51.4	...
Balance on current & capital acct.	-840.1	-828.1	-770.0	-162.4	-138.3	-132.6	-234.9	-106.2	-296.3	-179.8	...
C. Financial Account*	-1,257.8	-577.1	-1,166.1	-0.8	-294.2	-238.6	-136.5	-299.1	-491.9	-180.0	...
Direct investment: assets	79.3	7.0	-68.4	-5.4	-21.9	-23.8	-20.5	-40.4	16.3	-8.8	...
Equity & investment fund shares	35.7	65.5	35.8	14.7	6.7	18.3	6.0	-19.4	30.8	16.0	...
Debt instruments	43.5	-58.5	-104.3	-20.0	-28.6	-42.1	-26.5	-21.0	-14.6	-24.8	...
Direct investment: liabilities	989.3	1,044.2	1,033.1	332.3	255.0	186.8	221.1	351.8	273.3	348.5	...
Equity & investment fund shares	877.1	1,047.6	1,085.4	352.5	271.9	207.3	236.5	374.8	266.8	359.5	...
Debt instruments	112.2	-3.4	-52.3	-20.3	-17.0	-20.6	-15.4	-22.9	6.6	-11.0	...
Portfolio investment: assets	-200.6	224.8	-99.2	4.7	122.0	-159.7	-14.6	38.0	37.1	6.5	...
Equity & investment fund shares	—	3.6	6.0	-3.4	3.6	-1.6	—	5.9	1.8	—	...
Debt securities	-200.6	221.2	-105.2	8.1	118.4	-158.1	-14.6	32.1	35.3	6.5	...
Portfolio investment: liabilities	53.5	-20.6	1.4	-1.7	-1.0	-13.3	9.1	1.3	4.3	3.1	...
Equity & investment fund shares	9.0	-14.7	-11.7	-3.7	-3.6	-13.7	0.7	1.3	-0.0	—	...
Debt securities	44.5	-5.9	13.1	2.0	2.5	0.4	8.5	0.0	4.3	3.1	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	242.6	231.9	255.5	342.1	-204.6	176.4	105.6	96.4	-122.9	190.1	...
Other equity	-2.0	—	—	—	—	—	—	—	—	—	...
Debt instruments	244.6	231.9	255.5	342.1	-204.6	176.4	105.6	96.4	-122.9	190.1	...
Other investment: liabilities	336.3	17.3	219.5	11.7	-64.2	58.1	-23.2	39.8	144.7	16.2	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	336.3	17.3	219.5	11.7	-64.2	58.1	-23.2	39.8	144.7	16.2	...
Curr.+ cap.– finan. acct. balance	417.8	-251.0	396.1	-161.6	155.9	106.0	-98.4	192.8	195.7	0.2	...
D. Net Errors and Omissions	158.6	142.0	-284.8	60.5	9.5	-173.2	14.9	-147.6	21.2	-174.4	...
E. Reserves and Related Items	576.3	-109.0	111.3	-101.1	165.4	-67.2	-83.5	45.2	216.9	-174.2	...
Reserve assets	677.4	48.0	186.2	-62.7	165.2	9.1	-83.7	44.1	216.7	-175.0	...
Credit and loans from the IMF	101.0	156.9	74.9	38.4	-0.2	76.3	-0.2	-1.1	-0.2	-0.8	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

	Millions of US Dollars										
Assets	7,064.3	7,352.3	8,399.7	7,658.3	7,352.3	7,439.7	7,814.5	8,149.3	8,399.7	8,594.6	...
Direct investment	1,452.6	1,406.3	1,505.7	1,508.7	1,406.3	1,392.8	1,467.5	1,466.3	1,505.7	1,543.0	...
Equity & investment fund shares	329.5	371.8	440.9	384.7	371.8	385.8	420.0	403.7	440.9	473.2	...
Debt instruments	1,123.1	1,034.5	1,064.8	1,123.9	1,034.5	1,007.0	1,047.5	1,062.6	1,064.8	1,069.8	...
Portfolio investment	541.4	748.4	707.7	664.6	748.4	599.3	612.3	663.7	707.7	717.8	...
Equity & investment fund shares	27.9	31.0	38.0	31.4	31.0	30.8	29.4	36.1	38.0	37.3	...
Debt securities	513.6	717.5	669.7	633.2	717.5	568.5	582.9	627.7	669.7	680.6	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,934.6	2,092.6	2,593.6	2,399.9	2,092.6	2,291.7	2,522.1	2,683.8	2,593.6	2,843.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,934.6	2,092.6	2,593.6	2,399.9	2,092.6	2,291.7	2,522.1	2,683.8	2,593.6	2,843.0	...
Reserve assets	3,135.7	3,105.0	3,592.7	3,085.1	3,105.0	3,155.9	3,212.7	3,335.5	3,592.7	3,490.7	...
Liabilities	11,875.6	12,439.2	15,327.8	12,983.8	12,439.2	12,872.2	13,912.7	14,693.0	15,327.8	16,175.4	...
Direct investment	5,423.6	5,984.4	7,851.6	6,155.8	5,984.4	6,215.9	6,920.1	7,458.5	7,851.6	8,486.8	...
Equity & investment fund shares	3,528.2	4,097.1	5,795.3	4,165.0	4,097.1	4,324.3	4,925.7	5,418.2	5,795.3	6,408.7	...
Debt instruments	1,895.4	1,887.3	2,056.3	1,990.8	1,887.3	1,891.6	1,994.4	2,040.2	2,056.3	2,078.1	...
Portfolio investment	686.1	644.2	728.6	669.3	644.2	637.8	688.9	713.3	728.6	752.8	...
Equity & investment fund shares	35.6	32.7	24.8	25.0	32.7	20.0	22.4	24.3	24.8	25.8	...
Debt securities	650.6	611.6	703.9	644.3	611.6	617.8	666.5	689.0	703.9	727.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	5,765.8	5,810.5	6,747.6	6,158.8	5,810.5	6,018.5	6,303.6	6,521.2	6,747.6	6,935.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,765.8	5,810.5	6,747.6	6,158.8	5,810.5	6,018.5	6,303.6	6,521.2	6,747.6	6,935.9	...

Albania (914)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.				Millions of Leks							
Cash Receipts: Operating Activities	492,601	...	...	...	...	...	...	...	...	...	...
Taxes	272,161	...	...	...	...	...	...	...	...	...	...
Social Contributions	73,407	...	...	...	...	...	...	...	...	...	...
Grants	121,459	...	...	...	...	...	...	...	...	...	...
Other Receipts	25,574	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	351,218	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	72,489	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	42,409	...	...	...	...	...	...	...	...	...	...
Interest	38,643	...	...	...	...	...	...	...	...	...	...
Subsidies	1,735	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	162,093	...	...	...	...	...	...	...	...	...	...
Other Payments	33,849	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	141,383	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	61,622	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	61,622	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	79,761	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-877	...	...	...	...	...	...	...	...	...	...
Domestic	-877	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-87,384	...	...	...	...	...	...	...	...	...	...
Domestic	-40,864	...	...	...	...	...	...	...	...	...	...
Foreign	-46,520	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-86,507	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-6,746	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	412,840	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Leks							
Househ.Cons.Expend.,incl.NPISHs	1,157,410.6	1,199,331.4	1,254,106.9	298,352.2	293,524.5	292,204.1	340,747.9	313,789.7	307,365.3	307,532.6	...
Government Consumption Expend.	159,360.6	165,938.3	177,895.5	42,015.4	46,998.7	38,771.3	45,433.0	45,346.5	48,344.7	42,737.1	...
Gross Fixed Capital Formation	350,164.4	361,988.6	386,477.8	88,704.0	120,434.5	72,391.8	97,201.1	91,441.6	125,443.3	76,479.7	...
Gross Capital Formation	370,324.4	378,803.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	20,160.0	16,814.4	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	391,098.1	426,693.5	489,532.4	126,774.5	116,614.9	105,036.4	120,198.7	147,425.6	116,871.6	111,324.8	...
Imports of Goods and Services (-)	638,748.8	674,866.0	722,969.5	182,986.8	176,050.2	147,334.9	185,551.1	197,137.1	192,946.3	158,285.0	...
Gross Domestic Product	1,434,306.5	1,475,250.8	1,552,867.6	366,696.7	389,155.7	352,071.1	411,511.0	385,018.5	404,267.0	373,480.3	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,354,642.5	1,400,052.3	1,453,741.5	349,293.1	362,993.2	329,507.5	386,507.2	361,577.1	376,153.5	344,155.0	...
Statistical Discrepancy in GDP	-5,138.5	-20,649.4	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.3	112.9	117.3	112.7	117.1	106.3	124.7	116.7	121.4	111.0	...
GDP Deflator (2010 = 100)	105.9	105.4	106.8	105.0	107.3	106.9	106.5	106.5	107.5	108.6	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,157,410.6	1,199,331.4	1,254,106.9	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	159,360.6	165,938.3	177,895.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	350,164.4	361,988.6	386,477.8	...	...	...	...	...	...	...	...
Changes in Inventories, SA	20,160.0	16,814.4	...	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	391,098.1	426,693.5	489,532.4	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	638,748.8	674,866.0	722,969.5	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	1,434,306.5	1,475,250.8	1,552,867.6	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	-5,138.5	-20,649.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,354,642.5	1,400,052.3	1,453,741.5	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	109.3	112.9	117.3	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	105.9	105.4	106.8	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	2.92	2.93	2.93	...	...	...	...	...	...	...	...

Algeria (612)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Dinars per SDR												
SDR Rate, End of Period	163.680	165.854	...	163.680	165.278	165.467	165.854	165.215	164.970	...	...
Dinars per US Dollar												
USD Rate, End of Period	114.933	114.078	...	114.933	113.428	114.440	114.078	114.887	116.451	...	...
USD Rate, Period Average	114.817	114.064	...	115.242	114.297	113.861	114.035	114.217	115.974	...	...
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	78.367	76.380	77.703	77.879	76.725	76.220	76.196	76.548	77.783	78.778	79.295	
CPI-Based Real Effect. Ex. Rate	96.376	93.594	96.741	95.892	94.032	93.451	93.301	94.307	97.069	98.847	99.798	
Fund Position												
Millions of SDRs: End of Period												
Quota	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	1,959.90	
SDR Holdings	897.81	897.54	897.25	897.81	897.81	897.54	897.54	897.52	897.25	897.25	897.25	
Reserve Position in the Fund	198.08	198.08	248.28	198.08	198.08	198.08	198.08	198.08	198.08	248.28	248.28	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	1,198.18	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	97,614.4	94,817.4	...	97,614.4	98,252.8	95,748.4	94,817.4	93,249.0	...	...	...
SDR Holdings	1,278.6	1,304.9	1,262.0	1,278.6	1,308.2	1,297.7	1,304.9	1,290.7	1,271.1	1,262.0	1,260.5	
Reserve Position in the Fund	282.1	288.0	349.2	282.1	288.6	286.4	288.0	284.9	280.6	349.2	348.8	
Foreign Exchange	96,053.7	93,224.5	...	96,053.7	96,656.0	94,164.3	93,224.5	91,673.5	...	...	...
Gold (Million Fine Troy Ounces)	5.583	5.583	...	5.583	5.583	5.583	5.583	5.583	5.583	...	...
Central Bank: Other Assets	268.7	272.5	266.3	268.7	272.2	269.8	272.5	270.6	266.9	266.3	...	
Central Bank: Other Liabs.	22.4	23.1	23.3	22.4	25.5	22.5	23.1	23.0	20.7	23.3	...	
Other Depository Corps.: Assets	591.4	666.7	...	591.4	642.7	644.0	666.7	717.0	746.1	...	...
Other Depository Corps.: Liabs.	1,470.5	1,388.0	...	1,470.5	1,385.8	1,374.8	1,388.0	1,394.3	1,422.0	...	...
Other Financial Corps.: Assets	—	—	—	—	—	—	—	—	—	—	...	
Other Financial Corps.: Liabs.	—	—	—	—	—	—	—	—	—	—	...	
Central Bank												
Billions of Dinars: End of Period												
Net Foreign Assets	11,155.13	10,727.38	10,375.47	11,155.13	11,074.63	10,878.00	10,727.38	10,619.22	10,485.47	10,375.47	...	
Claims on Nonresidents	11,353.82	10,928.74	10,576.53	11,353.82	11,275.56	11,078.84	10,928.74	10,819.82	10,685.55	10,576.53	...	
Liabilities to Nonresidents	198.69	201.35	201.06	198.69	200.92	200.84	201.35	200.60	200.08	201.06	...	
Claims on Other Depository Corps.	—	24.79	—	—	—	—	24.79	—	—	—	...	
Net Claims on Central Government	1,967.22	2,668.70	2,316.46	1,967.22	2,274.46	2,578.61	2,668.70	2,813.74	2,062.14	2,316.46	...	
Claims on Central Government	2,488.27	3,887.30	3,587.15	2,488.27	3,887.79	3,887.51	3,887.30	3,886.69	3,586.69	3,587.15	...	
Liabilities to Central Government	521.04	1,218.60	1,270.69	521.04	1,613.33	1,308.89	1,218.60	1,072.95	1,524.55	1,270.69	...	
Claims on Other Sectors	3.74	3.71	3.89	3.74	3.75	3.72	3.71	3.72	3.71	3.89	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	...	
Claims on Private Sector	3.24	3.21	3.39	3.24	3.25	3.22	3.21	3.22	3.21	3.39	...	
Monetary Base	6,176.70	5,793.24	6,268.86	6,176.70	6,243.69	5,875.87	5,793.24	6,065.31	5,987.02	6,268.86	...	
Currency in Circulation	4,781.72	4,875.56	4,938.82	4,781.72	4,842.79	4,863.98	4,875.56	4,874.21	4,897.48	4,938.82	...	
Liabs. to Other Depository Corps.	1,380.62	894.14	1,308.28	1,380.62	1,376.88	992.63	894.14	1,167.03	1,062.80	1,308.28	...	
Liabilities to Other Sectors	14.35	23.54	21.76	14.35	24.02	19.26	23.54	24.07	26.73	21.76	...	
Other Liabs. to Other Dep. Corps.	607.24	1,236.40	942.47	607.24	753.55	1,216.21	1,236.40	973.35	1,120.78	942.47	...	
Dep. & Sec. Excl. f/Monetary Base	23.69	11.93	13.04	23.69	15.82	12.41	11.93	13.04	14.92	13.04	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	23.69	11.93	13.04	23.69	15.82	12.41	11.93	13.04	14.92	13.04	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	2,231.55	2,231.55	1,231.55	2,231.55	2,231.55	2,231.55	2,231.55	2,231.55	1,231.55	1,231.55	...	
Other Items (Net)	4,086.92	4,151.46	4,239.90	4,086.92	4,108.24	4,124.30	4,151.46	4,153.43	4,197.06	4,239.90	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	14,185.28	15,240.08	14,589.03	14,185.28	15,554.39	15,362.93	15,240.08	15,116.28	14,690.04	14,589.03	...	

Algeria (612)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Dinars: End of Period										
Net Foreign Assets	-97.17	-82.28	...	-97.17	-84.29	-83.64	-82.28	-77.82	-78.72	...	...
Claims on Nonresidents	65.37	76.05	...	65.37	72.90	73.69	76.05	82.37	86.88	...	...
Liabilities to Nonresidents	162.53	158.34	...	162.53	157.19	157.34	158.34	160.19	165.60	...	...
Claims on Central Bank	2,095.74	2,253.28	...	2,095.74	2,265.28	2,304.71	2,253.28	2,203.63	2,302.72	...	...
Currency	64.82	90.51	...	64.82	89.51	89.08	90.51	84.31	87.95	...	...
Reserve Deposits and Securities	2,030.92	2,162.77	...	2,030.92	2,175.77	2,215.62	2,162.77	2,119.31	2,213.21	...	...
Other Claims	—	—	...	—	—	—	—	—	1.56	...	...
Net Claims on Central Government	1,673.34	1,621.55	...	1,673.34	1,704.64	1,522.43	1,621.55	1,658.90	1,612.08	...	...
Claims on Central Government	2,203.96	2,327.04	...	2,203.96	2,414.42	2,236.44	2,327.04	2,383.55	2,260.21	...	...
Liabilities to Central Government	530.62	705.48	...	530.62	709.77	714.01	705.48	724.65	648.13	...	...
Claims on Other Sectors	8,985.19	9,163.06	...	8,985.19	9,031.69	9,051.80	9,163.06	9,247.91	9,367.50	...	...
Claims on Other Financial Corps.	201.59	201.05	...	201.59	201.36	200.93	201.05	203.55	203.24	...	...
Claims on State & Local Govts.	0.51	0.52	...	0.51	0.52	0.46	0.52	0.54	0.59	...	...
Claims on Public Nonfin. Corps.	4,179.98	4,369.19	...	4,179.98	4,233.25	4,224.16	4,369.19	4,331.06	4,401.51	...	...
Claims on Private Sector	4,603.10	4,592.29	...	4,603.10	4,596.55	4,626.25	4,592.29	4,712.76	4,762.16	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	—	—	...	...
Transf.Dep.Included in Broad Money	4,624.86	4,554.16	...	4,624.86	4,736.02	4,762.90	4,554.16	4,652.92	4,740.01	...	...
Other Dep.Included in Broad Money	4,582.29	4,829.48	...	4,582.29	4,722.48	4,739.11	4,829.48	4,843.48	4,908.53	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	857.70	722.77	...	857.70	810.01	707.36	722.77	804.48	800.83	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	2.80	3.60	...	2.80	3.60	3.60	3.60	3.60	3.50	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	1,342.01	1,439.20	...	1,342.01	1,380.09	1,360.31	1,439.20	1,399.39	1,411.80	...	...
Other Items (Net)	1,247.44	1,406.40	...	1,247.44	1,265.12	1,222.00	1,406.40	1,328.74	1,338.92	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	14,098.96	14,620.08	...	14,098.96	14,530.22	14,473.81	14,620.08	14,677.59	14,768.20	...	...
Depository Corporations											
	Billions of Dinars: End of Period										
Net Foreign Assets	11,057.96	10,645.10	...	11,057.96	10,990.35	10,794.36	10,645.10	10,541.40	10,406.75	...	...
Claims on Nonresidents	11,419.19	11,004.79	...	11,419.19	11,348.46	11,152.53	11,004.79	10,902.19	10,772.43	...	...
Liabilities to Nonresidents	361.22	359.69	...	361.22	358.11	358.18	359.69	360.79	365.68	...	...
Domestic Claims	12,629.50	13,457.02	...	12,629.50	13,014.54	13,156.56	13,457.02	13,724.28	13,045.44	...	...
Net Claims on Central Government	3,640.56	4,290.25	...	3,640.56	3,979.11	4,101.04	4,290.25	4,472.64	3,674.22	...	...
Claims on Central Government	4,692.22	6,214.33	...	4,692.22	6,302.21	6,123.95	6,214.33	6,270.24	5,846.90	...	...
Liabilities to Central Government	1,051.66	1,924.08	...	1,051.66	2,323.10	2,022.91	1,924.08	1,797.60	2,172.68	...	...
Claims on Other Sectors	8,988.94	9,166.77	...	8,988.94	9,035.44	9,055.51	9,166.77	9,251.63	9,371.21	...	...
Claims on Other Financial Corps.	201.59	201.05	...	201.59	201.36	200.93	201.05	203.55	203.24	...	...
Claims on State & Local Govts.	0.51	0.52	...	0.51	0.52	0.46	0.52	0.54	0.59	...	...
Claims on Public Nonfin. Corps.	4,180.48	4,369.69	...	4,180.48	4,233.75	4,224.66	4,369.69	4,331.56	4,402.01	...	...
Claims on Private Sector	4,606.35	4,595.50	...	4,606.35	4,599.80	4,629.46	4,595.50	4,715.98	4,765.37	...	...
Broad Money Liabilities	13,938.41	14,192.23	...	13,938.41	14,235.79	14,296.17	14,192.23	14,310.37	14,484.79	...	...
Currency Outside Depository Corps.	4,716.90	4,785.05	...	4,716.90	4,753.28	4,774.90	4,785.05	4,789.89	4,809.53	...	...
Transferable Deposits	4,639.21	4,577.70	...	4,639.21	4,760.04	4,782.16	4,577.70	4,676.99	4,766.74	...	...
Other Deposits	4,582.29	4,829.48	...	4,582.29	4,722.48	4,739.11	4,829.48	4,843.48	4,908.53	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	881.39	734.70	...	881.39	825.83	719.77	734.70	817.53	815.75	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	2.80	3.60	...	2.80	3.60	3.60	3.60	3.60	3.50	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	3,573.55	3,670.75	...	3,573.55	3,611.64	3,591.86	3,670.75	3,630.94	2,643.35	...	...
Other Items (Net)	5,291.30	5,500.85	...	5,291.30	5,328.02	5,339.51	5,500.85	5,503.24	5,504.80	...	...
Broad Money Liabs., Seasonally Adj.	14,001.79	14,259.22	...	14,001.79	14,066.64	14,249.98	14,259.22	14,392.83	14,564.13	...	...

Algeria (612)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Billions of Dinars: End of Period											
Net Foreign Assets	—	—	—	—	—	—	—	—	—	—	—
Claims on Nonresidents	—	—	—	—	—	—	—	—	—	—	—
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	—	—
Claims on Depository Corporations	17.70	17.89	19.30	17.70	18.68	17.99	17.89	20.85	19.88	19.30	...
Net Claims on Central Government	0.08	0.06	0.41	0.08	0.22	0.06	0.06	-0.01	-0.22	0.41	...
Claims on Central Government	1.85	1.45	1.15	1.85	1.29	1.40	1.45	1.44	1.49	1.15	...
Liabilities to Central Government	1.78	1.39	0.73	1.78	1.07	1.34	1.39	1.45	1.71	0.73	...
Claims on Other Sectors	69.31	69.15	73.64	69.31	68.98	69.41	69.15	70.86	72.11	73.64	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	1.40	1.38	1.46	1.40	1.38	1.38	1.38	1.38	1.46	1.46	...
Claims on Private Sector	67.91	67.76	72.18	67.91	67.60	68.03	67.76	69.47	70.65	72.18	...
Deposits	11.89	12.30	13.19	11.89	12.71	12.24	12.30	12.02	12.20	13.19	...
Securities Other than Shares	21.78	20.88	25.55	21.78	21.48	20.82	20.88	25.69	25.05	25.55	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	49.99	50.51	49.67	49.99	50.10	50.45	50.51	50.75	50.47	49.67	...
Other Items (Net)	3.44	3.41	4.94	3.44	3.59	3.94	3.41	3.24	4.05	4.94	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	100.70	100.65	105.84	100.70	100.90	100.73	100.65	105.34	105.89	105.84	...

Monetary Aggregates											
Billions of Dinars: End of Period											
Broad Money	14,974.23	15,638.31	...	14,974.23	15,485.26	15,738.31	15,638.31	15,714.06	15,909.15	...	...
o/w: Currency Issued by Cent.Govt.	774.51	838.92	...	774.51	803.14	834.99	838.92	835.39	856.05	...	...
o/w: Dep. in Nonfin. Corporations	261.31	607.16	...	261.31	446.32	607.16	607.16	568.30	568.30	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...

Interest Rates											
Percent Per Annum											
Discount Rate (End of Period)	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75
Money Market Rate	3.83	2.12	1.97	3.45	2.71	1.63	2.01	2.49	1.91	1.52	...
Treasury Bill Rate	2.11	2.23	2.28	2.17	2.20	2.23	2.25	2.25	2.28	2.30	...
Deposit Rate	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Lending Rate	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	...

Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	115.6	117.2	...	...	...	...	...	...	...	...	...
Consumer Prices	144.8	145.6	149.2	145.1	145.8	144.9	146.0	146.9	149.5	151.2	...
Industrial Production	115.8	107.2	...	...	...	...	...	...	...	...	...

International Transactions & Positions											
Millions of Dinars											
Exports	1,091,919.7	1,187,325.2	...	407,185.5	444,123.6	364,439.4	378,762.2	355,628.7	390,165.7	...	...
Imports, c.i.f.	1,357,178.6	1,285,641.0	...	450,481.7	445,113.7	417,894.2	422,633.1	457,627.5	479,145.4	...	...

Algeria (612)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-27,037.6	-26,204.0	-22,058.7	-6,544.0	-5,236.5	-6,283.3	-5,707.0	-4,899.7	-5,168.7	...	...
Goods, credit (exports)	34,449.2	29,316.9	34,569.6	7,314.2	8,914.7	8,765.9	8,066.5	8,073.1	9,664.0	...	...
Goods, debit (imports)	52,261.2	49,316.9	48,810.8	12,181.6	12,081.2	12,947.8	11,725.1	11,525.3	12,612.5	...	...
Balance on goods	-17,812.0	-19,999.9	-14,241.1	-4,867.4	-3,166.5	-4,181.9	-3,658.6	-3,452.1	-2,948.5	...	...
Services, credit (exports)	3,456.1	3,429.9	3,002.1	708.2	1,047.2	745.1	748.2	723.9	784.8	...	...
Services, debit (imports)	11,029.0	10,879.5	11,317.1	2,432.8	3,085.4	3,048.1	2,816.7	2,460.1	2,992.2	...	...
Balance on Goods & Services	-25,384.9	-27,449.5	-22,556.2	-6,592.1	-5,204.7	-6,484.9	-5,727.1	-5,188.3	-5,155.9	...	...
Primary income: credit	2,197.4	2,424.8	2,258.8	540.8	175.5	667.4	311.9	914.9	364.7	...	...
Primary income: debit	6,599.9	3,997.8	4,850.8	1,175.0	964.4	1,209.2	1,046.2	1,521.6	1,073.8	...	...
Balance on gds, serv. & prim. inc.	-29,787.4	-29,022.5	-25,148.1	-7,226.3	-5,993.5	-7,026.8	-6,461.4	-5,795.0	-5,865.0	...	...
Secondary income: credit	3,197.6	3,130.2	3,397.4	742.0	790.1	861.2	851.0	913.4	771.9	...	...
Secondary income: debit	447.9	311.7	308.0	59.7	33.0	117.7	96.6	18.1	75.6	...	...
B. Capital Account*	0.2	0.6	0.7	0.0	0.2	0.1	0.2	0.3	0.1	...	...
Capital account: credit	0.5	0.9	1.1	0.2	0.2	0.3	0.2	0.3	0.3	...	...
Capital account: debit	0.3	0.3	0.4	0.1	0.0	0.2	0.0	—	0.2	...	...
Balance on current & capital acct.	-27,037.5	-26,203.4	-22,058.0	-6,544.0	-5,236.3	-6,283.2	-5,706.7	-4,899.5	-5,168.6	...	...
C. Financial Account*	145.4	92.7	-260.3	-20.9	31.6	-19.2	-1,041.9	259.6	541.2	...	...
Direct investment: assets	101.1	46.5	-3.4	—	37.7	5.0	-13.9	2.6	3.0	...	...
Equity & investment fund shares	106.7	52.2	25.3	—	37.7	5.0	—	2.6	17.7	...	...
Debt instruments	-5.5	-5.6	-28.7	—	—	—	-13.9	—	-14.8	...	...
Direct investment: liabilities	-537.8	1,638.3	1,201.0	428.0	365.1	272.6	319.2	276.1	333.0	...	...
Equity & investment fund shares	-396.5	1,649.8	1,201.7	433.7	368.9	275.3	319.0	273.3	334.1	...	...
Debt instruments	-141.3	-11.6	-0.8	-5.6	-3.8	-2.7	0.2	2.8	-1.1	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-1,192.0	1,884.2	725.3	277.4	893.2	76.3	-404.2	330.3	722.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,192.0	1,884.2	725.3	277.4	893.2	76.3	-404.2	330.3	722.9	...	...
Other investment: liabilities	-698.4	199.8	-218.7	-129.8	534.2	-172.1	304.6	-202.9	-148.3	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-698.4	199.8	-218.7	-129.8	534.2	-172.1	304.6	-202.9	-148.3	...	...
Curr.+ cap.– finan. acct. balance	-27,182.9	-26,296.1	-21,797.7	-6,523.1	-5,267.9	-6,264.0	-4,664.8	-5,159.0	-5,709.8	...	...
D. Net Errors and Omissions	-164.3	24.5	42.8	-269.2	643.4	-114.9	-21.7	-139.2	318.6	...	...
E. Reserves and Related Items	-27,347.2	-26,271.6	-21,754.9	-6,792.3	-4,624.5	-6,378.9	-4,686.6	-5,298.2	-5,391.2	...	...
Reserve assets	-27,347.2	-26,271.6	-21,754.9	-6,792.3	-4,624.5	-6,378.9	-4,686.6	-5,298.2	-5,391.2	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	155,774.6	127,903.9	113,062.2	...	...	...	...	...	...	...	...
Direct investment	1,264.8	1,281.9	1,588.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,120.1	1,147.1	1,461.3	...	...	...	...	...	...	...	...
Debt instruments	144.7	134.8	127.3	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	3,609.7	5,413.6	5,811.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,609.7	5,413.6	5,811.9	...	...	...	...	...	...	...	...
Reserve assets	150,900.1	121,208.4	105,661.8	...	...	...	...	...	...	...	...
Liabilities	31,855.2	33,264.0	31,446.4	...	...	...	...	...	...	...	...
Direct investment	18,365.1	19,234.6	17,977.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	18,266.0	19,223.1	17,963.7	...	...	...	...	...	...	...	...
Debt instruments	99.1	11.5	13.6	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	13,490.1	14,029.4	13,469.1	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13,490.1	14,029.4	13,469.1	...	...	...	...	...	...	...	...

Algeria (612)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of Dinars							
Househ.Cons.Expend.,incl.NPISHs	6,854.0	7,446.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,613.4	3,617.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,041.7	7,467.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	8,501.3	9,357.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,459.6	1,890.4	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,366.8	3,571.8	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	5,633.3	6,586.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	16,702.1	17,406.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2001 Prices	7,044.7	7,277.2	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-387.1	-117.6	...	...	...	...	...	...	...	...	...
National Income, Gross	14,888.1	15,822.9	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	326.1	383.9	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	15,214.2	16,206.9	...	...	...	...	...	...	...	...	...
Gross Saving	4,746.8	5,143.2	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	1,427.0	1,466.3	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.1	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.6	121.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	118.4	119.5	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	39.87	40.61	41.32	...	...	...	...	...	...	...	...

Angola (614)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Kwanzas per SDR											
SDR Rate, End of Period	236.297	311.306	...	236.297	302.281	308.173	311.306	324.933	339.158	...	...
	Kwanzas per US Dollar											
USD Rate, End of Period	165.924	214.123	...	165.924	207.450	213.137	214.123	225.952	239.408	...	...
USD Rate, Period Average	165.923	204.452	...	165.924	188.976	210.233	214.145	218.261	232.630	...	...
Fund Position												
	Millions of SDRs: End of Period											
Quota	740.10	740.10	740.10	740.10	740.10	740.10	740.10	740.10	740.10	740.10	740.10	
SDR Holdings	228.23	228.34	228.45	228.23	228.23	228.34	228.34	228.33	228.45	228.45	228.45	
Reserve Position in the Fund	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61	113.61	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	273.01	273.01	273.01	273.01	273.01	273.01	273.01	273.01	273.01	273.01	273.01	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	17,286.88	16,987.26	...	17,286.88	16,986.73	16,752.49	16,987.26	16,602.29	19,182.09	...	...
SDR Holdings	325.03	331.97	321.33	325.03	332.56	330.15	331.97	328.35	323.63	321.33	320.94	
Reserve Position in the Fund	161.80	165.18	159.80	161.80	165.55	164.27	165.18	163.38	160.95	159.80	159.61	
Foreign Exchange	16,800.05	16,490.11	...	16,800.05	16,488.62	16,258.07	16,490.11	16,110.56	18,697.51	...	...
Gold (National Valuation)	772.43	785.88	...	772.43	797.53	780.42	785.88	779.90	771.90	...	...
Central Bank: Other Assets	1,639.94	...	...	1,639.94	1,664.47	1,659.12	...	...	...	...	...
Central Bank: Other Liabs.	4,642.47	...	...	4,642.47	4,652.20	4,644.95	...	...	...	...	...
Other Depository Corps.: Assets	4,268.35	...	...	4,268.35	4,301.06	4,117.34	...	...	...	...	...
Other Depository Corps.: Liabs.	2,603.08	...	...	2,603.08	2,351.85	2,328.32	...	...	...	...	...
Central Bank												
	Millions of Kwanzas: End of Period											
Net Foreign Assets	2,421,229	...	...	2,421,229	2,971,683	3,005,609	...	...	...	...	...
Claims on Nonresidents	3,256,035	...	...	3,256,035	4,019,308	4,079,755	...	...	...	...	...
Liabilities to Nonresidents	834,805	...	...	834,805	1,047,625	1,074,147	...	...	...	...	...
Claims on Other Depository Corps.	301,154	...	...	301,154	249,006	197,427	...	...	...	...	...
Net Claims on Central Government	-49,258	...	...	-49,258	-239,485	-102,856	...	...	...	...	...
Claims on Central Government	959,224	...	...	959,224	946,281	1,248,020	...	...	...	...	...
Liabilities to Central Government	1,008,482	...	...	1,008,482	1,185,767	1,350,876	...	...	...	...	...
Claims on Other Sectors	19,172	...	...	19,172	19,120	19,067	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	—	—	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	—	—	...	...	...	...	...
Claims on Private Sector	19,172	...	...	19,172	19,120	19,067	...	...	...	...	...
Monetary Base	1,618,045	...	...	1,618,045	1,535,524	1,573,915	...	...	...	...	...
Currency in Circulation	527,550	...	...	527,550	454,154	462,850	...	...	...	...	...
Liabs. to Other Depository Corps.	1,090,495	...	...	1,090,495	1,081,370	1,111,065	...	...	...	...	...
Liabilities to Other Sectors	—	...	...	—	—	—	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	95,196	...	...	95,196	92,847	131,872	...	...	...	...	...
Dep. & Sec. Excl. f./Monetary Base	—	...	...	—	—	—	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	1,250,189	...	...	1,250,189	1,646,839	1,688,808	...	...	...	...	...
Other Items (Net)	-271,132	...	...	-271,132	-274,886	-275,349	...	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	5,353,217	...	...	5,353,217	6,036,072	6,344,323	...	...	...	...	...

Angola (614)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Kwanzas: End of Period										
Net Foreign Assets	276,308	...	...	276,308	404,363	381,307	...	...	...	...	...
Claims on Nonresidents	708,220	...	...	708,220	892,256	877,559	...	...	...	...	...
Liabilities to Nonresidents	431,912	...	...	431,912	487,893	496,252	...	...	...	...	...
Claims on Central Bank	1,289,681	...	...	1,289,681	1,236,431	1,323,882	...	...	...	...	...
Currency	108,983	...	...	108,983	97,830	106,662	...	...	...	...	...
Reserve Deposits and Securities	1,112,854	...	...	1,112,854	1,073,002	1,109,887	...	...	...	...	...
Other Claims	67,845	...	...	67,845	65,600	107,333	...	...	...	...	...
Net Claims on Central Government	2,757,256	...	...	2,757,256	3,088,990	3,074,841	...	...	...	...	...
Claims on Central Government	3,707,100	...	...	3,707,100	4,033,022	4,049,799	...	...	...	...	...
Liabilities to Central Government	949,843	...	...	949,843	944,033	974,958	...	...	...	...	...
Claims on Other Sectors	3,347,804	...	...	3,347,804	3,481,516	3,549,167	...	...	...	...	...
Claims on Other Financial Corps.	9,649	...	...	9,649	6,868	6,390	...	...	...	...	...
Claims on State & Local Govts.	0	...	...	0	0	0	...	...	...	...	...
Claims on Public Nonfin. Corps.	103,294	...	...	103,294	101,436	113,791	...	...	...	...	...
Claims on Private Sector	3,234,861	...	...	3,234,861	3,373,212	3,428,986	...	...	...	...	...
Liabilities to Central Bank	404,763	...	...	404,763	257,482	344,903	...	...	...	...	...
Transf.Dep.Included in Broad Money	3,313,539	...	...	3,313,539	3,387,124	3,465,370	...	...	...	...	...
Other Dep.Included in Broad Money	2,785,604	...	...	2,785,604	3,157,741	3,140,028	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	3,968	...	...	3,968	4,984	4,875	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	937	...	...	937	940	940	...	...	...	...	...
Financial Derivatives	1	...	...	1	2	1	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	1,344,334	...	...	1,344,334	1,514,377	1,450,478	...	...	...	...	...
Other Items (Net)	-182,097	...	...	-182,097	-111,349	-77,398	...	...	...	...	...
Memo Item:											
Total Assets	10,914,736	...	...	10,914,736	11,758,503	12,015,194	...	...	...	...	...
Depository Corporations											
	Millions of Kwanzas: End of Period										
Net Foreign Assets	2,697,537	...	...	2,697,537	3,376,046	3,386,916	...	...	...	...	...
Claims on Nonresidents	3,964,255	...	...	3,964,255	4,911,564	4,957,315	...	...	...	...	...
Liabilities to Nonresidents	1,266,718	...	...	1,266,718	1,535,518	1,570,399	...	...	...	...	...
Domestic Claims	6,074,975	...	...	6,074,975	6,350,141	6,540,219	...	...	...	...	...
Net Claims on Central Government	2,707,999	...	...	2,707,999	2,849,505	2,971,985	...	...	...	...	...
Claims on Central Government	4,666,324	...	...	4,666,324	4,979,304	5,297,819	...	...	...	...	...
Liabilities to Central Government	1,958,325	...	...	1,958,325	2,129,799	2,325,834	...	...	...	...	...
Claims on Other Sectors	3,366,976	...	...	3,366,976	3,500,637	3,568,234	...	...	...	...	...
Claims on Other Financial Corps.	9,649	...	...	9,649	6,868	6,390	...	...	...	...	...
Claims on State & Local Govts.	0	...	...	0	0	0	...	...	...	...	...
Claims on Public Nonfin. Corps.	103,294	...	...	103,294	101,436	113,791	...	...	...	...	...
Claims on Private Sector	3,254,033	...	...	3,254,033	3,392,333	3,448,053	...	...	...	...	...
Broad Money Liabilities	6,521,678	...	...	6,521,678	6,906,173	6,966,461	...	...	...	...	...
Currency Outside Depository Corps.	418,567	...	...	418,567	356,324	356,188	...	...	...	...	...
Transferable Deposits	3,313,539	...	...	3,313,539	3,387,124	3,465,370	...	...	...	...	...
Other Deposits	2,785,604	...	...	2,785,604	3,157,741	3,140,028	...	...	...	...	...
Securities Other than Shares	3,968	...	...	3,968	4,984	4,875	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	937	...	...	937	940	940	...	...	...	...	...
Financial Derivatives	1	...	...	1	2	1	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	2,594,523	...	...	2,594,523	3,161,216	3,139,286	...	...	...	...	...
Other Items (Net)	-344,628	...	...	-344,628	-342,143	-179,554	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	6,526,945	...	...	6,526,945	6,839,135	6,971,927	...	...	...	...	...

Angola (614)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Kwanzas: End of Period										
Broad Money	6,521,678	...	...	6,521,678	6,906,173	6,966,461	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	18.00	18.00	...	18.00	18.00	18.00	18.00	18.00	18.00	...	...
Discount Rate (End of Period)	20.00	20.00	...	20.00	20.00	20.00	20.00	20.00	20.00	...	...
Central Bank Overnight Lending Rate	20.00	20.00	...	20.00	20.00	20.00	20.00	20.00	20.00	...	...
Central Bank overnight deposit rate	—	—	...	—	—	—	—	—	—	...	...
Money Market Rate	17.09	19.85	...	17.77	19.45	19.99	20.12	20.05	...	...	...
Treasury Bill Rate	16.15	...	...	16.15	...	...	...	...	...	...	...
Deposit Rate	6.91	6.36	...	7.18	6.13	6.55	6.41	7.00	...	...	...
Lending Rate	16.50	21.02	...	18.75	18.98	19.59	24.50	23.64	...	...	...
Government Bond Yield	7.50	7.50	...	7.50	7.50	7.50	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Wholesale Price	232.2	240.9	...	234.9	237.8	240.8	243.9	...	...	...	...
Consumer Prices	306.0	317.4	...	309.3	313.6	317.1	321.5	...	...	...	...
Industrial Production	101.8	...	...	...	...	...	...	...	...	...	...

Angola (614)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-10,272.8	-3,085.2	-632.9	-183.6	93.2	-176.2	-1,549.0	-591.7	1,684.0	...	...
Goods, credit (exports)	33,181.1	27,588.9	34,613.5	7,316.5	7,776.1	8,125.4	7,960.8	8,432.8	10,094.4	...	...
Goods, debit (imports)	20,692.5	13,040.5	14,463.2	2,971.5	3,656.6	3,387.7	3,626.6	3,870.7	3,578.2	...	...
Balance on goods	12,488.6	14,548.4	20,150.2	4,345.0	4,119.5	4,737.7	4,334.2	4,562.1	6,516.2	...	...
Services, credit (exports)	1,256.2	710.9	984.6	128.2	343.2	121.5	194.8	270.0	398.3	...	...
Services, debit (imports)	17,276.2	12,616.5	13,793.3	3,114.5	3,071.8	3,169.7	3,879.5	3,567.8	3,176.3	...	...
Balance on Goods & Services	-3,531.5	2,642.7	7,341.5	1,358.6	1,390.8	1,689.6	649.4	1,264.3	3,738.3	...	...
Primary income: credit	166.4	340.8	239.4	64.4	158.1	44.6	59.7	49.4	85.7	...	...
Primary income: debit	6,073.9	5,614.5	7,745.0	1,461.0	1,414.4	1,820.5	2,133.9	1,689.9	2,100.7	...	...
Balance on gds, serv. & prim. inc.	-9,439.0	-2,630.9	-164.1	-38.0	134.5	-86.3	-1,424.8	-376.3	1,723.2	...	...
Secondary income: credit	28.2	26.3	35.4	11.5	4.9	3.9	16.4	10.5	4.6	...	...
Secondary income: debit	862.1	480.5	504.2	157.1	46.2	93.8	140.6	225.9	43.9	...	...
B. Capital Account*	6.3	0.6	2.6	0.1	0.3	2.6	—	0.0	—	...	...
Capital account: credit	6.3	0.6	2.6	0.1	0.3	2.6	—	0.0	—	...	...
Capital account: debit	...	—	—	—	—	—	—	—	—	...	...
Balance on current & capital acct.	-10,266.6	-3,084.6	-630.2	-183.5	93.5	-173.6	-1,549.0	-591.6	1,684.0	...	...
C. Financial Account*	-7,259.8	-5,418.5	4,125.2	-971.9	808.1	-482.8	154.7	3,079.6	1,373.6	...	...
Direct investment: assets	1,046.7	273.0	1,352.0	—	273.0	227.2	—	120.2	1,004.6	...	...
Equity & investment fund shares	...	273.0	1,352.0	—	273.0	227.2	—	120.2	1,004.6	...	...
Debt instruments	1,046.7	—	—	—	—	—	—	—	—	...	...
Direct investment: liabilities	9,282.2	-179.5	-7,397.3	-741.5	-408.9	-1,857.5	-1,431.6	-1,776.5	-2,331.8	...	...
Equity & investment fund shares	9,453.3	-121.6	-7,293.2	-779.4	-422.5	-1,821.8	-1,346.3	-1,791.1	-2,334.0	...	...
Debt instruments	-171.2	-57.9	-104.1	37.9	13.6	-35.6	-85.3	14.7	2.1	...	...
Portfolio investment: assets	-19.4	-16.6	9.1	0.7	20.3	162.8	16.0	-42.8	-126.8	...	...
Equity & investment fund shares	18.3	33.3	15.0	0.1	26.8	153.4	15.0	-19.7	-133.6	...	...
Debt securities	-37.7	-50.0	-5.9	0.6	-6.5	9.4	1.1	-23.1	6.8	...	...
Portfolio investment: liabilities	1,492.5	—	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	...	—	—	—	—	—	—	—	—	...	...
Debt securities	1,492.5	—	—	—	—	—	—	—	—	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	78.2	-78.2	—	78.2	-19.0	-59.2	5.1	-5.1	...	...
Fin. der. & ESOs.: assets	...	78.2	-78.2	—	78.2	-19.0	-59.2	5.1	-5.1	...	...
Fin. der. & ESOs.: liabilities	...	—	—	—	—	—	—	—	—	...	...
Other investment: assets	2,967.7	3,161.5	-5,373.7	-1,041.5	194.3	102.1	-2,920.1	160.3	-2,715.9	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	2,967.7	3,161.5	-5,373.7	-1,041.5	194.3	102.1	-2,920.1	160.3	-2,715.9	...	...
Other investment: liabilities	480.1	9,094.0	-818.6	672.7	166.6	2,813.3	-1,686.5	-1,060.4	-885.0	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	480.1	9,094.0	-818.6	672.7	166.6	2,813.3	-1,686.5	-1,060.4	-885.0	...	...
Curr.+ cap.– finan. acct. balance	-3,006.8	2,333.9	-4,755.4	788.4	-714.6	309.2	-1,703.7	-3,671.2	310.3	...	...
D. Net Errors and Omissions	312.9	-1,807.7	-118.1	-2,455.7	2,450.3	-1,382.8	-918.8	4,268.8	-2,085.3	...	...
E. Reserves and Related Items	-2,693.9	526.1	-4,873.5	-1,667.2	1,735.7	-1,073.6	-2,622.5	597.6	-1,775.0	...	...
Reserve assets	-3,059.2	370.0	-5,007.0	-1,688.1	1,695.1	-1,116.5	-2,625.8	562.7	-1,827.4	...	...
Credit and loans from the IMF	-345.9	-124.5	-29.1	-15.0	-29.5	-29.1	—	—	—	...	...
Exceptional financing	-19.4	-31.6	-104.4	-5.9	-11.0	-13.8	-3.3	-34.8	-52.4	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	84,710.6	87,718.5	77,334.5	85,788.0	87,718.5	86,658.2	81,192.2	80,828.8	77,334.5	...	...
Direct investment	21,220.9	21,493.9	22,845.9	21,220.9	21,493.9	21,721.1	21,721.1	21,841.3	22,845.9	...	...
Equity & investment fund shares	34.0	307.0	1,659.0	34.0	307.0	534.2	534.2	654.4	1,659.0	...	...
Debt instruments	21,186.9	21,186.9	21,186.9	21,186.9	21,186.9	21,186.9	21,186.9	21,186.9	21,186.9	...	...
Portfolio investment	7,839.6	7,401.8	7,410.9	7,381.5	7,401.8	7,564.5	7,580.6	7,537.7	7,410.9	...	...
Equity & investment fund shares	7,732.2	7,344.3	7,359.3	7,317.5	7,344.3	7,497.7	7,512.6	7,493.0	7,359.3	...	...
Debt securities	107.4	57.4	51.6	64.0	57.4	66.9	67.9	44.8	51.6	...	...
Fin. der.(oth.than reserves) & ESOs	...	78.2	—	—	78.2	59.2	—	5.1	—	...	...
Other investment	31,230.5	34,392.0	29,018.3	34,197.7	34,392.0	34,494.1	31,574.0	31,734.3	29,018.3	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	31,230.5	34,392.0	29,018.3	34,197.7	34,392.0	34,494.1	31,574.0	31,734.3	29,018.3	...	...
Reserve assets	24,419.5	24,352.5	18,059.3	22,987.8	24,352.5	22,819.2	20,316.5	19,710.4	18,059.3	...	...
Liabilities	81,499.7	90,246.5	82,021.2	90,545.0	90,246.5	91,163.1	88,051.1	85,185.4	82,021.2	...	...
Direct investment	35,181.9	35,002.4	27,605.1	35,411.3	35,002.4	33,144.9	31,713.4	29,936.9	27,605.1	...	...
Equity & investment fund shares	30,202.4	30,080.8	22,787.6	30,503.3	30,080.8	28,259.0	26,912.7	25,121.6	22,787.6	...	...
Debt instruments	4,979.5	4,921.6	4,817.5	4,908.0	4,921.6	4,885.9	4,800.7	4,815.3	4,817.5	...	...
Portfolio investment	1,563.5	1,563.5	1,563.5	1,563.5	1,563.5	1,563.5	1,563.5	1,563.5	1,563.5	...	...
Equity & investment fund shares	71.0	71.0	71.0	71.0	71.0	71.0	71.0	71.0	71.0	...	...
Debt securities	1,492.5	1,492.5	1,492.5	1,492.5	1,492.5	1,492.5	1,492.5	1,492.5	1,492.5	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	—	—	—	—	—	—	...	...
Other investment	44,754.3	53,680.6	52,852.6	53,570.2	53,680.6	56,454.6	54,774.3	53,685.0	52,852.6	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	44,754.3	53,680.6	52,852.6	53,570.2	53,680.6	56,454.6	54,774.3	53,685.0	52,852.6	...	...

Angola (614)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Bugt. Cent.				Billions of Kwanzas							
Revenue	...	2,578.4	...	607.8	818.5	676.9	763.0	...	...	...	...
Taxes	...	1,621.7	...	415.9	405.3	373.6	469.7	...	...	...	...
Social Contributions	...	158.1	...	40.9	40.5	38.6	—	...	...	...	...
Grants	...	—	...	—	—	—	—
Other Revenue	...	798.6	...	150.9	372.7	264.7	293.3	...	...	...	...
Expense	...	2,809.2	...	746.1	763.8	618.7	719.3	...	...	...	...
Compensation of Employees	...	1,396.8	...	362.7	382.2	329.4	341.4	...	...	...	...
Use of Goods & Services	...	558.1	...	149.3	191.5	131.4	190.5	...	...	...	...
Consumption of Fixed Capital
Interest	...	355.5	...	109.6	57.3	64.3	81.6	...	...	...	...
Subsidies	...	139.0	...	27.5	30.9	13.3	24.5	...	...	...	...
Grants	...	8.2	...	4.6	0.7	1.1	3.4	...	...	...	...
Social Benefits	...	295.7	...	70.2	86.7	68.8	40.1	...	...	...	...
Other Expense	...	55.8	...	22.3	14.5	10.3	37.8	...	...	...	...
Gross Operating Balance	...	-230.8	...	-138.4	54.7	58.2	43.7	...	...	...	...
Net Operating Balance
Net Acq. of Nonfinancial Assets	...	609.0	...	160.8	356.1	148.6	240.1	...	...	...	...
Acquisition of Nonfin. Assets	...	609.9	...	161.2	356.2	148.7	240.2	...	...	...	...
Disposal of Nonfin. Assets	...	0.9	...	0.4	0.1	0.1	0.1	...	...	...	...
Net Lending/Borrowing	...	-839.8	...	-299.2	-301.4	-90.4	-196.4	...	...	...	...
Net Acq. of Financial Assets	...	672.2	...	168.6	665.5	118.4	426.6	...	...	...	...
By instrument											
Monetary Gold and SDRs	...	—	...	—	—	—	—
Currency & Deposits	...	660.2	...	163.1	661.6	117.8	425.8	...	...	...	...
Debt Securities	...	0.0	...	—	—	—	—	...	...	...	...
Loans	...	—	...	—	—	—	—
Equity and Investment Fund Shares	...	11.9	...	5.5	3.8	0.6	0.8	...	...	...	...
Ins., pension, standard.guar.schem.	...	—	...	—	—	—	—
Fin.Deriv. & employee stock options	...	—	...	—	—	—	—
Other Accounts Receivable	...	—	...	—	—	—	—
By debtor											
Domestic	...	672.2	...	168.6	665.5	118.4	426.6	...	...	...	...
Foreign	...	—	...	—	—	—	—
Net Incurrence of Liabilities	...	1,145.4	...	259.9	1,032.7	-108.9	-19.2	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	—	...	—	—	—	—
Currency & Deposits	...	—	...	—	—	—	—
Debt Securities	...	—	...	—	—	—	—
Loans	...	1,145.4	...	259.9	1,032.7	-108.9	-19.2	...	...	...	...
Equity and Investment Fund Shares	...	—	...	—	—	—	—
Ins., pension, standard.guar. schem	...	—	...	—	—	—	—
Fin. Deriv. & employee stock options	...	—	...	—	—	—	—
Other Accounts Payable	...	—	...	—	—	—	—
By creditor											
Domestic	...	869.9	...	282.5	507.4	-34.7	222.0	...	...	...	...
Foreign	...	275.5	...	-22.6	525.3	-74.2	-241.2	...	...	...	...
Stat. Discrepancy	...	366.6	...	207.9	-65.7	317.7	642.1	...	...	...	...
Memo Item: Expenditure	...	3,418.2	...	906.9	1,120.0	767.4	959.4	...	...	...	...

National Accounts

			Millions of Kwanzas							
Househ.Cons.Expend.,incl.NPISHs	9,389,961.6	12,181,718.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,177,188.4	2,010,000.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,176,921.0	1,310,392.8	...	...	...	...	...	...	...	...
Gross Capital Formation	1,176,921.0	1,310,392.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	4,121,100.5	4,683,426.7	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,543,710.6	4,589,831.6	...	...	...	...	...	...	...	...
Gross Domestic Product	12,321,460.9	15,595,705.9	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2002 Prices	1,687,824.7	1,676,594.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.0	125.2	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	129.0	164.4	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates									
Population	27.86	28.81	29.78

Anguilla (312)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
					E. Caribbean Dollars per SDR						
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
					E. Caribbean Dollars per US Dollar						
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

Total Reserves excluding Gold	76.38	77.75	...	76.38	74.39	72.45	77.75	80.89	83.27	...	...
Foreign Exchange	76.38	77.75	...	76.38	74.39	72.45	77.75	80.89	83.27	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	—	—	...	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	193.87	228.87	...	193.87	213.31	206.11	228.87	252.58	225.40	...	...
Other Depository Corps.: Liabs.	87.88	86.46	...	87.88	106.27	86.56	86.46	101.04	86.99	...	...

Central Bank

Millions of E. Caribbean Dollars: End of Period

Net Foreign Assets	206.21	209.93	...	206.21	200.86	195.62	209.93	218.40	224.83	...	...
Claims on Nonresidents	206.21	209.93	...	206.21	200.86	195.62	209.93	218.40	224.83	...	...
Liabilities to Nonresidents	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Depository Corps.	0.04	0.04	...	0.04	0.04	0.04	0.04	0.04	0.04	...	...
Net Claims on Central Government	-44.55	-44.70	...	-44.55	-44.57	-44.52	-44.70	-45.41	-45.79	...	...
Claims on Central Government	14.98	14.80	...	14.98	14.97	15.02	14.80	14.11	13.84	...	...
Liabilities to Central Government	59.54	59.50	...	59.54	59.54	59.54	59.50	59.51	59.63	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	154.40	161.70	...	154.40	148.98	146.45	161.70	165.26	171.32	...	...
Currency in Circulation	29.63	27.42	...	29.63	28.05	27.71	27.42	27.20	28.94	...	...
Liabs. to Other Depository Corps.	124.77	134.27	...	124.77	120.92	118.74	134.27	138.06	142.37	...	...
Liabilities to Other Sectors	0.00	0.00	...	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Liabs. to Other Dep. Corps.	7.30	3.57	...	7.30	7.35	4.69	3.57	7.77	7.77	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	—	—	...	—	—	—	—	—	—	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	221.24	224.77	...	221.24	215.87	210.67	224.77	232.54	238.71	...	...

Anguilla (312)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	286.17	384.52	...	286.17	289.01	322.77	384.52	409.16	373.71	...	...
Claims on Nonresidents	523.44	617.96	...	523.44	575.94	556.50	617.96	681.98	608.58	...	...
Liabilities to Nonresidents	237.27	233.44	...	237.27	286.93	233.72	233.44	272.81	234.87	...	...
Claims on Central Bank	144.70	138.13	...	144.70	135.75	128.38	138.13	150.43	155.19	...	...
Currency	7.23	5.30	...	7.23	6.37	6.61	5.30	5.28	5.89	...	...
Reserve Deposits and Securities	137.47	132.83	...	137.47	129.38	121.77	132.83	145.16	149.30	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-29.00	-22.63	...	-29.00	-20.39	-17.27	-22.63	-24.09	-19.74	...	...
Claims on Central Government	10.77	16.03	...	10.77	16.10	16.94	16.03	15.84	15.76	...	...
Liabilities to Central Government	39.77	38.66	...	39.77	36.49	34.21	38.66	39.93	35.50	...	...
Claims on Other Sectors	663.41	652.84	...	663.41	655.62	654.23	652.84	651.24	646.92	...	...
Claims on Other Financial Corps.	2.12	1.46	...	2.12	1.55	1.65	1.46	2.06	2.17	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0.26	0.19	...	0.26	0.39	0.33	0.19	0.19	0.18	...	...
Claims on Private Sector	661.03	651.18	...	661.03	653.68	652.26	651.18	648.99	644.57	...	...
Liabilities to Central Bank	0.04	0.04	...	0.04	0.04	0.04	0.04	0.04	0.04	...	...
Transf.Dep.Included in Broad Money	820.16	926.68	...	820.16	828.20	844.27	926.68	952.56	917.25	...	...
Other Dep.Included in Broad Money	248.55	248.30	...	248.55	247.91	248.13	248.30	247.36	246.11	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	14.25	17.68	...	14.25	15.65	16.53	17.68	17.52	17.33	...	...
Other Items (Net)	-17.70	-39.84	...	-17.70	-31.80	-20.85	-39.84	-30.74	-24.64	...	...
Memo Item:											
Total Assets	1,470.93	1,545.91	...	1,470.93	1,514.57	1,469.61	1,545.91	1,619.61	1,545.92	...	...

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	492.38	594.45	...	492.38	489.87	518.39	594.45	627.56	598.54	...	...
Claims on Nonresidents	729.65	827.89	...	729.65	776.80	752.12	827.89	900.37	833.41	...	...
Liabilities to Nonresidents	237.27	233.44	...	237.27	286.93	233.72	233.44	272.81	234.87	...	...
Domestic Claims	589.86	585.51	...	589.86	590.66	592.44	585.51	581.74	581.39	...	...
Net Claims on Central Government	-73.55	-67.34	...	-73.55	-64.96	-61.79	-67.34	-69.50	-65.53	...	...
Claims on Central Government	25.76	30.82	...	25.76	31.07	31.96	30.82	29.94	29.60	...	...
Liabilities to Central Government	99.31	98.16	...	99.31	96.02	93.75	98.16	99.44	95.13	...	...
Claims on Other Sectors	663.41	652.84	...	663.41	655.62	654.23	652.84	651.24	646.92	...	...
Claims on Other Financial Corps.	2.12	1.46	...	2.12	1.55	1.65	1.46	2.06	2.17	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	0.26	0.19	...	0.26	0.39	0.33	0.19	0.19	0.18	...	...
Claims on Private Sector	661.03	651.18	...	661.03	653.68	652.26	651.18	648.99	644.57	...	...
Broad Money Liabilities	1,091.10	1,197.10	...	1,091.10	1,097.79	1,113.50	1,197.10	1,221.85	1,186.41	...	...
Currency Outside Depository Corps.	22.39	22.13	...	22.39	21.68	21.09	22.13	21.93	23.05	...	...
Transferable Deposits	820.16	926.68	...	820.16	828.20	844.27	926.68	952.56	917.25	...	...
Other Deposits	248.55	248.30	...	248.55	247.91	248.13	248.30	247.36	246.11	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	14.25	17.68	...	14.25	15.65	16.53	17.68	17.52	17.33	...	...
Other Items (Net)	-23.10	-34.83	...	-23.10	-32.90	-19.19	-34.83	-30.07	-23.80	...	...
Broad Money Liab., Seasonally Adj.	1,081.40	1,175.11	...	1,081.40	1,080.03	1,088.60	1,175.11	1,216.80	1,193.18	...	...

Anguilla (312)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	1,091.10	1,197.10	...	1,091.10	1,097.79	1,113.50	1,197.10	1,221.85	1,186.41	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Savings Rate	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	2.82	...	...
Savings Rate (Fgn. Currency)	2.90	2.89	2.89	2.90	2.89	2.89	2.89	2.89	2.89	...	...
Deposit Rate	2.41	2.41	2.41	2.41	2.41	2.41	2.41	2.41	2.41	...	...
Deposit Rate (Fgn. Currency)	2.12	1.98	1.98	2.12	1.98	1.98	1.98	1.98	1.98	...	...
Lending Rate	9.43	9.38	9.38	9.43	9.38	9.38	9.38	9.38	9.38	...	...
Lending Rate (Fgn. Currency)	10.08	10.07	10.07	10.08	10.07	10.07	10.07	10.07	10.07	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	107.3	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	1.1	...	...	0.3	...	...	...	...	...	...	...
Exports in US Dollars	0.4	...	...	0.1	...	...	...	...	...	...	...
Imports, c.i.f.	92.6	...	...	27.9	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	34.3	...	...	10.3	...	...	...	...	...	...	...

Anguilla (312)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-59.75	-99.24	...	...	...	...	...	...	...	...
Goods, credit (exports)	5.42	7.18	...	...	...	...	...	...	...	...
Goods, debit (imports)	133.95	170.08	...	...	...	...	...	...	...	...
Balance on goods	-128.53	-162.89	...	...	...	...	...	...	...	...
Services, credit (exports)	184.38	187.71	...	...	...	...	...	...	...	...
Services, debit (imports)	95.82	103.52	...	...	...	...	...	...	...	...
Balance on Goods & Services	-39.97	-78.71	...	...	...	...	...	...	...	...
Primary income: credit	7.77	8.73	...	...	...	...	...	...	...	...
Primary income: debit	13.96	14.57	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-46.17	-84.55	...	...	...	...	...	...	...	...
Secondary income: credit	6.86	7.16	...	...	...	...	...	...	...	...
Secondary income: debit	20.45	21.85	...	...	...	...	...	...	...	...
B. Capital Account*	1.39	0.04	...	...	...	...	...	...	...	...
Capital account: credit	1.39	0.04	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-58.37	-99.20	...	...	...	...	...	...	...	...
C. Financial Account*	-40.25	-87.39	...	...	...	...	...	...	...	...
Direct investment: assets	11.59	1.15	...	...	...	...	...	...	...	...
Equity & investment fund shares	21.64	1.24	...	...	...	...	...	...	...	...
Debt instruments	-10.05	-0.08	...	...	...	...	...	...	...	...
Direct investment: liabilities	66.13	48.45	...	...	...	...	...	...	...	...
Equity & investment fund shares	43.95	44.47	...	...	...	...	...	...	...	...
Debt instruments	22.19	3.98	...	...	...	...	...	...	...	...
Portfolio investment: assets	2.44	-4.09	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.98	0.76	...	...	...	...	...	...	...	...
Debt securities	-0.54	-4.85	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	90.50	89.61	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	90.50	89.61	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	67.84	35.29	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	67.84	35.29	...	...	...	...	...	...	...	...
Other investment: liabilities	-34.52	-18.31	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-34.52	-18.31	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-18.12	-11.81	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	18.98	19.22	...	...	...	...	...	...	...	...
E. Reserves and Related Items	0.86	7.41	...	...	...	...	...	...	...	...
Reserve assets	0.86	7.41	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...

	Millions of US Dollars									
International Investment Position										
Assets	989.07	1,028.83	...	...	...	...	...	...	...	...
Direct investment	72.12	73.28	...	...	...	...	...	...	...	...
Equity & investment fund shares	77.40	78.64	...	...	...	...	...	...	...	...
Debt instruments	-5.28	-5.36	...	...	...	...	...	...	...	...
Portfolio investment	38.92	34.83	...	...	...	...	...	...	...	...
Equity & investment fund shares	13.25	14.01	...	...	...	...	...	...	...	...
Debt securities	25.67	20.82	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	829.89	865.17	...	...	...	...	...	...	...	...
Other equity	0.61	0.61	...	...	...	...	...	...	...	...
Debt instruments	829.28	864.56	...	...	...	...	...	...	...	...
Reserve assets	48.14	55.55	...	...	...	...	...	...	...	...
Liabilities	1,345.11	1,464.84	...	...	...	...	...	...	...	...
Direct investment	482.84	531.30	...	...	...	...	...	...	...	...
Equity & investment fund shares	296.46	340.92	...	...	...	...	...	...	...	...
Debt instruments	186.39	190.37	...	...	...	...	...	...	...	...
Portfolio investment	555.43	645.03	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.38	1.38	...	...	...	...	...	...	...	...
Debt securities	554.05	643.65	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	306.84	288.51	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	306.84	288.51	...	...	...	...	...	...	...	...

Anguilla (312)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	194.78	...	...	...	...	...	...	...	...	...	...
Taxes	162.75	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	3.74	...	...	...	...	...	...	...	...	...	...
Other Receipts	28.30	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	183.52	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	82.82	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	42.79	...	...	...	...	...	...	...	...	...	...
Interest	8.38	...	...	...	...	...	...	...	...	...	...
Subsidies	40.34	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	9.19	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	11.27	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	7.34	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	7.34	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	3.93	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	5.52	...	...	...	...	...	...	...	...	...	...
Domestic	9.56	...	...	...	...	...	...	...	...	...	...
Foreign	-4.04	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	5.52	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	9.45	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	190.86	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Gross Domestic Product	891.44	882.09	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	602.59	617.49	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	104.88	107.47	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	117.49	113.46	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.015	0.015	0.015	...	...	...	...	...	...	...	...

Antigua and Barbuda (311)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
E. Caribbean Dollars per SDR												
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	
E. Caribbean Dollars per US Dollar												
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	121.982	117.431	120.536	121.326	118.236	116.944	117.114	117.478	121.414	122.716	122.952	
CPI-Based Real Effect. Ex. Rate	89.475	85.052	86.775	88.212	85.722	84.703	84.729	84.834	87.364	88.127	88.111	
Fund Position												
Millions of SDRs: End of Period												
Quota	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
SDR Holdings	0.04	0.05	0.01	0.04	0.10	0.05	0.05	0.04	0.01	0.01	0.04	
Reserve Position in the Fund	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	
Total Fund Credit & Loans Outstg.	5.91	—	—	5.91	5.06	5.06	—	—	—	—	—	
SDR Allocations	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	313.65	319.25	...	313.65	324.90	327.60	319.25	323.12	339.64	...	...
SDR Holdings	0.05	0.07	0.01	0.05	0.14	0.07	0.07	0.06	0.01	0.01	0.06	
Reserve Position in the Fund	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	0.07	
Foreign Exchange	313.52	319.11	...	313.52	324.68	327.46	319.11	322.98	339.56	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liab.	-0.00	—	...	-0.00	0.00	0.00	—	—	—	...	...
Other Depository Corps.: Assets	1,093.35	1,177.63	...	1,093.35	1,129.28	1,149.76	1,177.63	1,209.21	1,187.99	...	...
Other Depository Corps.: Liab.	691.36	697.55	...	691.36	691.08	701.38	697.55	709.17	691.96	...	...
Central Bank												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	776.28	813.13	...	776.28	808.35	816.18	813.13	824.09	869.47	...	...
Claims on Nonresidents	847.05	862.20	...	847.05	877.44	884.74	862.20	872.63	917.28	...	...
Liabilities to Nonresidents	70.77	49.07	...	70.77	69.09	68.56	49.07	48.53	47.81	...	...
Claims on Other Depository Corps.	0.08	0.09	...	0.08	0.08	0.09	0.09	0.09	0.09	...	...
Net Claims on Central Government	37.26	53.90	...	37.26	23.92	53.69	53.90	60.41	45.65	...	...
Claims on Central Government	82.50	83.19	...	82.50	82.80	82.88	83.19	83.48	83.57	...	...
Liabilities to Central Government	45.24	29.29	...	45.24	58.88	29.19	29.29	23.07	37.92	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	820.49	841.26	...	820.49	836.69	873.54	841.26	866.74	896.76	...	...
Currency in Circulation	231.69	224.42	...	231.69	205.26	216.60	224.42	219.25	220.19	...	...
Liab. to Other Depository Corps.	588.80	616.81	...	588.80	631.43	656.93	616.81	647.49	676.57	...	...
Liabilities to Other Sectors	0.00	0.03	...	0.00	0.00	0.00	0.03	0.00	0.00	...	...
Other Liab. to Other Dep. Corps.	63.35	74.32	...	63.35	63.95	64.39	74.32	65.79	65.79	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	-70.21	-48.47	...	-70.21	-68.29	-67.96	-48.47	-47.94	-47.35	...	...
Memo Item:												
Total Assets	929.29	945.10	...	929.29	959.74	967.34	945.10	955.82	1,000.71	

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	1,085.39	1,296.21	...	1,085.39	1,183.14	1,210.64	1,296.21	1,350.09	1,339.28	...	...
Claims on Nonresidents	2,952.06	3,179.61	...	2,952.06	3,049.06	3,104.36	3,179.61	3,264.86	3,207.57	...	...
Liabilities to Nonresidents	1,866.67	1,883.40	...	1,866.67	1,865.92	1,893.72	1,883.40	1,914.77	1,868.29	...	...
Claims on Central Bank	673.70	731.38	...	673.70	738.57	762.33	731.38	736.29	786.10	...	...
Currency	55.36	41.35	...	55.36	39.31	43.45	41.35	40.27	46.08	...	...
Reserve Deposits and Securities	618.34	690.03	...	618.34	699.26	718.89	690.03	696.02	740.01	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	329.82	314.96	...	329.82	300.29	310.81	314.96	313.99	299.42	...	...
Claims on Central Government	409.32	400.51	...	409.32	402.13	405.18	400.51	404.58	405.15	...	...
Liabilities to Central Government	79.50	85.55	...	79.50	101.84	94.37	85.55	90.59	105.73	...	...
Claims on Other Sectors	2,088.54	2,073.76	...	2,088.54	2,087.68	2,079.74	2,073.76	2,075.00	2,087.56	...	...
Claims on Other Financial Corps.	47.22	46.42	...	47.22	46.86	46.65	46.42	46.22	46.00	...	...
Claims on State & Local Govts.	11.96	11.78	...	11.96	11.74	11.95	11.78	12.00	12.17	...	...
Claims on Public Nonfin. Corps.	196.57	197.41	...	196.57	200.28	198.47	197.41	195.01	193.19	...	...
Claims on Private Sector	1,832.80	1,818.15	...	1,832.80	1,828.81	1,822.67	1,818.15	1,821.77	1,836.21	...	...
Liabilities to Central Bank	0.08	0.09	...	0.08	0.08	0.09	0.09	0.09	0.09	...	...
Transf.Dep.Included in Broad Money	1,270.99	1,461.83	...	1,270.99	1,398.42	1,422.00	1,461.83	1,482.72	1,476.85	...	...
Other Dep.Included in Broad Money	2,170.98	2,224.88	...	2,170.98	2,175.13	2,194.38	2,224.88	2,226.83	2,243.99	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	419.17	428.76	...	419.17	420.47	418.08	428.76	447.74	438.32	...	...
Other Items (Net)	316.25	300.77	...	316.25	315.58	328.99	300.77	318.00	353.12	...	...
Memo Item:											
Total Assets	6,485.63	6,749.65	...	6,485.63	6,606.78	6,681.20	6,749.65	6,839.32	6,830.21	...	...
Depository Corporations											
	Millions of E. Caribbean Dollars: End of Period										
Net Foreign Assets	1,861.67	2,109.34	...	1,861.67	1,991.48	2,026.82	2,109.34	2,174.19	2,208.75	...	...
Claims on Nonresidents	3,799.10	4,041.80	...	3,799.10	3,926.50	3,989.10	4,041.80	4,137.49	4,124.85	...	...
Liabilities to Nonresidents	1,937.44	1,932.46	...	1,937.44	1,935.01	1,962.28	1,932.46	1,963.30	1,916.10	...	...
Domestic Claims	2,455.62	2,442.62	...	2,455.62	2,411.89	2,444.24	2,442.62	2,449.40	2,432.63	...	...
Net Claims on Central Government	367.08	368.86	...	367.08	324.21	364.51	368.86	374.40	345.07	...	...
Claims on Central Government	491.82	483.70	...	491.82	484.93	488.07	483.70	488.06	488.72	...	...
Liabilities to Central Government	124.74	114.84	...	124.74	160.71	123.56	114.84	113.66	143.65	...	...
Claims on Other Sectors	2,088.54	2,073.76	...	2,088.54	2,087.68	2,079.74	2,073.76	2,075.00	2,087.56	...	...
Claims on Other Financial Corps.	47.22	46.42	...	47.22	46.86	46.65	46.42	46.22	46.00	...	...
Claims on State & Local Govts.	11.96	11.78	...	11.96	11.74	11.95	11.78	12.00	12.17	...	...
Claims on Public Nonfin. Corps.	196.57	197.41	...	196.57	200.28	198.47	197.41	195.01	193.19	...	...
Claims on Private Sector	1,832.80	1,818.15	...	1,832.80	1,828.81	1,822.67	1,818.15	1,821.77	1,836.21	...	...
Broad Money Liabilities	3,618.29	3,869.80	...	3,618.29	3,739.49	3,789.53	3,869.80	3,888.52	3,894.94	...	...
Currency Outside Depository Corps.	176.33	183.06	...	176.33	165.95	173.16	183.06	178.98	174.11	...	...
Transferable Deposits	1,270.99	1,461.86	...	1,270.99	1,398.42	1,422.00	1,461.86	1,482.72	1,476.85	...	...
Other Deposits	2,170.98	2,224.88	...	2,170.98	2,175.13	2,194.38	2,224.88	2,226.83	2,243.99	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	419.17	428.76	...	419.17	420.47	418.08	428.76	447.74	438.32	...	...
Other Items (Net)	279.84	253.40	...	279.84	243.41	263.46	253.40	287.33	308.12	...	...
Broad Money Liabs., Seasonally Adj.	3,662.10	3,857.10	...	3,662.10	3,759.49	3,817.28	3,857.10	3,869.81	3,863.27	...	...

Antigua and Barbuda (311)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	3,618.29	3,869.80	...	3,618.29	3,739.49	3,789.53	3,869.80	3,888.52	3,894.94	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Treasury Bill Rate	1.98	1.98	...	1.98	1.98	1.98	...	...	...	...	...
Savings Rate	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	2.27	...
Savings Rate (Fgn. Currency)	0.21	0.20	0.20	0.21	0.20	0.20	0.20	0.20	0.20	0.20	...
Deposit Rate	1.74	1.72	1.72	1.74	1.72	1.72	1.72	1.72	1.72	1.72	...
Deposit Rate (Fgn. Currency)	0.88	1.06	1.06	0.88	1.06	1.06	1.06	1.06	1.06	1.06	...
Lending Rate	9.24	9.15	9.15	9.24	9.15	9.15	9.15	9.15	9.15	9.15	...
Lending Rate (Fgn. Currency)	7.11	7.85	7.85	7.11	7.85	7.85	7.85	7.85	7.85	7.85	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	112.4	...	...	112.4	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	12.4	...	...	2.8	...	...	...	...	...	...	...
Exports in US Dollars	4.6	...	...	1.0	...	...	...	...	...	...	...
Imports, c.i.f.	563.3	...	...	216.8	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	208.6	...	...	80.3	...	...	...	...	...	...	...

Antigua and Barbuda (311)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	92.81	2.20	...	...	...	...	...	...	...	...
Goods, credit (exports)	66.26	78.20	...	...	...	...	...	...	...	...
Goods, debit (imports)	460.43	503.43	...	...	...	...	...	...	...	...
Balance on goods	-394.17	-425.23	...	...	...	...	...	...	...	...
Services, credit (exports)	967.74	955.33	...	...	...	...	...	...	...	...
Services, debit (imports)	388.35	423.71	...	...	...	...	...	...	...	...
Balance on Goods & Services	185.23	106.39	...	...	...	...	...	...	...	...
Primary income: credit	18.86	19.19	...	...	...	...	...	...	...	...
Primary income: debit	99.79	116.81	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	104.30	8.77	...	...	...	...	...	...	...	...
Secondary income: credit	37.24	38.83	...	...	...	...	...	...	...	...
Secondary income: debit	48.73	45.39	...	...	...	...	...	...	...	...
B. Capital Account*	37.59	22.55	...	...	...	...	...	...	...	...
Capital account: credit	37.59	22.55	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	130.40	24.76	...	...	...	...	...	...	...	...
C. Financial Account*	37.57	9.65	...	...	...	...	...	...	...	...
Direct investment: assets	0.63	6.51	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.02	0.01	...	...	...	...	...	...	...	...
Debt instruments	0.60	6.50	...	...	...	...	...	...	...	...
Direct investment: liabilities	96.27	48.94	...	...	...	...	...	...	...	...
Equity & investment fund shares	138.10	82.71	...	...	...	...	...	...	...	...
Debt instruments	-41.83	-33.78	...	...	...	...	...	...	...	...
Portfolio investment: assets	40.48	16.37	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.05	0.12	...	...	...	...	...	...	...	...
Debt securities	40.53	16.25	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	6.43	4.50	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	6.43	4.50	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	159.28	-11.37	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	159.28	-11.37	...	...	...	...	...	...	...	...
Other investment: liabilities	60.11	-51.58	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	60.11	-51.58	...	...	...	...	...	...	...	...
Curr.+ cap.- finan. acct. balance	92.82	15.11	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-16.32	-18.49	...	...	...	...	...	...	...	...
E. Reserves and Related Items	76.51	-3.38	...	...	...	...	...	...	...	...
Reserve assets	57.65	-24.41	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-18.85	-21.03	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	1,472.50	1,459.59	...	...	...	...	...	...	...	...
Direct investment	59.72	66.23	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.73	0.74	...	...	...	...	...	...	...	...
Debt instruments	58.99	65.49	...	...	...	...	...	...	...	...
Portfolio investment	93.13	109.50	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.02	2.13	...	...	...	...	...	...	...	...
Debt securities	91.11	107.37	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	963.92	952.55	...	...	...	...	...	...	...	...
Other equity	7.96	7.96	...	...	...	...	...	...	...	...
Debt instruments	955.96	944.59	...	...	...	...	...	...	...	...
Reserve assets	355.73	331.31	...	...	...	...	...	...	...	...
Liabilities	2,335.41	2,307.78	...	...	...	...	...	...	...	...
Direct investment	640.46	689.39	...	...	...	...	...	...	...	...
Equity & investment fund shares	524.95	607.66	...	...	...	...	...	...	...	...
Debt instruments	115.51	81.73	...	...	...	...	...	...	...	...
Portfolio investment	36.60	41.10	...	...	...	...	...	...	...	...
Equity & investment fund shares	21.15	21.15	...	...	...	...	...	...	...	...
Debt securities	15.45	19.96	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	1,658.35	1,577.29	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,658.35	1,577.29	...	...	...	...	...	...	...	...

Antigua and Barbuda (311)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	804.09	...	...	...	...	...	...	...	...	...	...
Taxes	622.65	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	21.13	...	...	...	...	...	...	...	...	...	...
Other Receipts	160.31	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	753.27	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	307.22	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	106.65	...	...	...	...	...	...	...	...	...	...
Interest	101.98	...	...	...	...	...	...	...	...	...	...
Subsidies	174.05	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	63.37	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	50.81	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	47.34	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	51.37	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	4.03	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	3.48	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	146.11	...	...	...	...	...	...	...	...	...	...
Domestic	78.52	...	...	...	...	...	...	...	...	...	...
Foreign	67.59	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	146.11	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	149.59	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	800.61	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	1,716.8	2,090.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	585.7	605.5	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	882.5	959.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	882.5	959.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,791.8	2,790.5	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,291.7	2,503.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product	3,685.1	3,942.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	3,081.9	3,246.5	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	110.7	116.6	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	107.0	108.6	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.10	0.10	0.10	...	...	...	...	...	...	...	...

Argentina (213)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Pesos per SDR											
SDR Rate, End of Period	26.489	29.950	40.509	26.489	28.560	29.062	29.950	29.552	35.289	40.509	38.599	
	Pesos per US Dollar											
USD Rate, End of Period	18.600	20.600	28.800	18.600	19.600	20.100	20.600	20.550	24.910	28.800	27.475	
USD Rate, Period Average	17.557	19.837	23.494	17.718	18.982	19.833	20.695	20.237	23.678	26.566	27.530	
Fund Position												
	Millions of SDRs: End of Period											
Quota	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	3,187.30	
SDR Holdings	1,785.06	1,784.91	2,705.26	1,785.06	1,785.06	1,784.91	1,784.91	1,784.88	1,784.72	2,705.26	2,705.26	
Reserve Position in the Fund	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75	267.75	
Total Fund Credit & Loans Outstg.	—	—	10,613.71	—	—	—	—	—	—	10,613.71	10,613.71	
SDR Allocations	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	2,020.04	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	53,030.8	59,691.4	59,268.3	53,030.8	59,727.8	59,292.0	59,691.4	53,722.7	47,589.8	59,268.3	55,501.1	
SDR Holdings	2,542.2	2,595.0	3,805.1	2,542.2	2,601.0	2,580.8	2,595.0	2,566.8	2,528.3	3,805.1	3,800.5	
Reserve Position in the Fund	381.3	389.3	376.6	381.3	390.1	387.1	389.3	385.0	379.3	376.6	376.1	
Foreign Exchange	50,107.3	56,707.1	55,086.5	50,107.3	56,736.7	56,324.1	56,707.1	50,770.9	44,682.2	55,086.5	51,324.4	
Gold (Million Fine Troy Ounces)	1.761	1.765	1.985	1.761	1.985	1.985	1.765	1.985	1.985	1.985	1.985	
Gold (National Valuation)	2,298.8	2,337.7	2,486.4	2,298.8	2,657.9	2,616.8	2,337.7	2,623.7	2,579.0	2,486.4	2,429.2	
Monetary Authorities: Other Assets	—	—	—	—	—	—	—	—	—	—	...	
Monetary Authorities: Other Liabs.	344.8	390.6	...	344.8	377.6	446.2	390.6	83.2	81.5	...	...
Deposit Money Banks: Assets	5,347.4	3,608.0	...	5,347.4	4,288.0	4,453.0	3,608.0	5,109.2	4,921.1	...	...
Deposit Money Banks: Liabs.	6,066.2	6,476.9	...	6,066.2	5,946.3	5,858.3	6,476.9	6,722.7	6,465.8	...	...
Other Banking Insts.: Assets	9.2	10.3	...	9.2	12.5	8.9	10.3	8.0	11.4	...	...
Other Banking Insts.: Liabs.	8.0	9.4	...	8.0	9.4	9.1	9.4	9.3	8.7	...	...
Monetary Authorities												
	Millions of Pesos: End of Period											
Foreign Assets	1,038,769	1,249,472	...	1,038,769	1,226,036	1,245,300	1,249,472	1,171,522	1,251,591	...	...
Claims on Central Government	1,780,941	1,892,151	2,433,498	1,780,941	1,850,691	1,878,113	1,892,151	1,946,060	2,208,962	2,433,498	...	
Claims on Deposit Money Banks	1,342	952	...	1,342	1,290	1,006	952	908	916	...	...
Claims on Other Banking Insts.	15	39	...	15	21	28	39	52	65	...	...
Reserve Money	1,243,402	1,251,812	1,444,281	1,243,402	1,284,049	1,246,738	1,251,812	1,258,462	1,303,518	1,444,281	...	
of which: Currency Outside DMBs	702,281	665,530	...	702,281	676,228	666,992	665,530	654,656	644,510	...	...
Liabs. of Central Bank: Securities	1,160,332	1,383,673	1,153,125	1,160,332	1,295,440	1,380,341	1,383,673	1,326,448	1,214,625	1,153,125	...	
Foreign Liabilities	60,483	67,026	...	60,483	65,267	67,726	67,026	61,831	73,424	...	...
Central Government Deposits	37,029	43,948	388,427	37,029	33,971	12,272	43,948	34,425	2,175	388,427	...	
Capital Accounts	55,055	10,260	28,924	55,055	10,838	11,305	10,260	11,192	23,174	28,924	...	
Other Items (Net)	264,766	385,895	...	264,766	388,473	406,066	385,895	426,184	844,617	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	2,825,887	3,142,131	4,163,573	2,825,887	3,081,347	3,122,276	3,142,131	3,124,965	3,410,433	4,163,573	...	
Deposit Money Banks												
	Millions of Pesos: End of Period											
Reserves	537,041	582,498	...	537,041	603,569	576,176	582,498	600,234	653,701	...	...
Foreign Assets	100,393	72,677	...	100,393	84,270	89,572	72,677	105,718	122,768	...	...
Claims on Central Government	813,310	991,032	...	813,310	893,220	1,018,325	991,032	972,415	985,198	...	...
Claims on State and Local Govts	124,186	102,736	...	124,186	92,514	98,884	102,736	109,083	112,571	...	...
Claims on Official Entities	4,629	4,879	...	4,629	4,842	4,841	4,879	4,855	4,903	...	...
Claims on Private Sector	1,639,524	1,780,407	...	1,639,524	1,695,142	1,736,628	1,780,407	1,850,791	1,957,875	...	...
Demand Deposits	462,276	253,951	...	462,276	325,412	187,776	253,951	241,794	340,149	...	...
Time, Savings, & Fgn. Currency Dep.	1,866,036	2,132,328	...	1,866,036	1,962,675	2,150,183	2,132,328	2,193,336	2,242,078	...	...
Foreign Liabilities	113,888	130,466	...	113,888	116,860	117,839	130,466	139,104	161,305	...	...
Central Government Deposits	245,001	444,900	...	245,001	419,123	480,823	444,900	466,745	475,104	...	...
Credit from Monetary Authorities	655	643	...	655	620	629	643	709	717	...	...
Capital Accounts	392,267	459,911	...	392,267	451,194	463,294	459,911	471,644	478,713	...	...
Other Items (Net)	138,961	112,028	...	138,961	97,673	123,881	112,028	129,764	138,344	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	3,560,483	3,870,351	...	3,560,483	3,722,711	3,868,490	3,870,351	3,994,744	4,157,966	...	...

Argentina (213)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Monetary Survey												
	Millions of Pesos: End of Period											
Foreign Assets (Net)	964,790	1,124,656	...	964,790	1,128,180	1,149,306	1,124,656	1,076,305	1,139,629	...	...	...
Domestic Credit	4,080,576	4,282,395	...	4,080,576	4,083,336	4,243,724	4,282,395	4,382,086	4,792,294	...	...	...
Claims on Central Govt. (Net)	2,312,222	2,394,334	...	2,312,222	2,290,817	2,403,343	2,394,334	2,417,304	2,716,880	...	...	...
Claims on State & Local Govts.	124,186	102,736	...	124,186	92,514	98,884	102,736	109,083	112,571	...	...	...
Claims on Official Entities	4,629	4,879	...	4,629	4,842	4,841	4,879	4,855	4,903	...	...	...
Claims on Private Sector	1,639,524	1,780,407	...	1,639,524	1,695,142	1,736,628	1,780,407	1,850,791	1,957,875	...	...	...
Claims on Other Banking Insts.	15	39	...	15	21	28	39	52	65	...	...	...
Money	1,164,556	919,481	...	1,164,556	1,001,640	854,768	919,481	896,450	984,659	...	...	...
Quasi-Money	1,866,036	2,132,328	...	1,866,036	1,962,675	2,150,183	2,132,328	2,193,336	2,242,078	...	...	...
Capital Accounts	447,322	470,171	...	447,322	462,033	474,599	470,171	482,836	501,886	...	...	...
Other Items (Net)	1,567,452	1,885,070	...	1,567,452	1,785,167	1,913,480	1,885,070	1,885,769	2,202,694	...	...	...
Money, Seasonally Adjusted	1,032,771	951,057	...	1,032,771	1,006,674	919,209	951,057	937,186	1,006,504	...	...	...
Money plus Quasi-Money	3,030,593	3,051,809	...	3,030,593	2,964,315	3,004,951	3,051,809	3,089,787	3,226,738	...	...	...
Other Banking Institutions												
	Millions of Pesos: End of Period											
Reserves	2,343	1,705	...	2,343	2,177	1,631	1,705	1,783	1,708	...	...	...
Foreign Assets	173	207	...	173	246	179	207	165	286	...	...	...
Claims on Central Government	1,213	1,208	...	1,213	1,452	1,250	1,208	1,791	1,304	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...	...
Claims on Official Entities	—	—	...	—	—	—	—	—	—	...	...	...
Claims on Private Sector	61,688	68,501	...	61,688	63,459	65,306	68,501	70,991	73,853	...	...	...
Claims on Deposit Money Banks	898	1,471	...	898	768	1,224	1,471	969	1,167	...	...	...
Time, Savings, & Fgn. Currency Dep.	7,308	8,753	...	7,308	7,728	7,796	8,753	8,429	8,539	...	...	...
Foreign Liabilities	150	189	...	150	184	184	189	192	216	...	...	...
Central Government Deposits	—	—	...	—	—	—	—	—	—	...	...	...
Credit from Monetary Authorities	15	39	...	15	21	28	39	52	65	...	...	...
Capital Accounts	8,930	9,997	...	8,930	9,644	9,823	9,997	10,411	10,603	...	...	...
Other Items (Net)	49,913	54,113	...	49,913	50,526	51,760	54,113	56,614	58,893	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...	...
Total Assets	69,691	73,925	...	69,691	69,736	71,012	73,925	77,115	79,334	...	...	...
Banking Survey												
	Millions of Pesos: End of Period											
Foreign Assets (Net)	964,813	1,124,673	...	964,813	1,128,242	1,149,302	1,124,673	1,076,278	1,139,699	...	...	...
Domestic Credit	4,143,463	4,352,065	...	4,143,463	4,148,226	4,310,252	4,352,065	4,454,816	4,867,386	...	...	...
Claims on Central Govt. (Net)	2,313,435	2,395,542	...	2,313,435	2,292,269	2,404,592	2,395,542	2,419,095	2,718,184	...	...	...
Claims on State & Local Govts.	124,186	102,736	...	124,186	92,514	98,884	102,736	109,083	112,571	...	...	...
Claims on Official Entities	4,629	4,879	...	4,629	4,842	4,841	4,879	4,855	4,903	...	...	...
Claims on Private Sector	1,701,212	1,848,908	...	1,701,212	1,758,601	1,801,934	1,848,908	1,921,782	2,031,728	...	...	...
Liquid Liabilities	3,035,558	3,058,858	...	3,035,558	2,969,866	3,011,116	3,058,858	3,096,432	3,233,570	...	...	...
Capital Accounts	456,251	480,169	...	456,251	471,676	484,422	480,169	493,248	512,490	...	...	...
Other Items (Net)	1,616,467	1,937,712	...	1,616,467	1,834,926	1,964,016	1,937,712	1,941,413	2,260,420	...	...	...
Money (National Definitions)												
	Millions of Pesos: End of Period											
Base Money	1,001,113	995,473	1,043,632	1,001,113	966,089	1,002,919	995,473	999,359	1,020,466	1,043,632	...	...
M1	1,243,334	1,188,427	...	1,243,334	1,182,167	1,165,236	1,188,427	1,177,996	1,269,570	...	...	...
M2	2,151,280	2,108,485	...	2,151,280	2,148,216	2,065,181	2,108,485	2,106,170	2,269,746	...	...	...
M3	3,105,535	3,334,111	...	3,105,535	3,233,380	3,326,165	3,334,111	3,386,337	3,527,458	...	...	...
Variation of M3	3,118,267	3,350,147	...	3,118,267	3,241,640	3,335,234	3,350,147	3,408,845	3,548,284	...	...	...
Interest Rates												
	Percent Per Annum											
Money Market Rate	29.04	26.50	39.65	29.04	27.42	26.99	26.50	26.84	38.44	39.65	...	...
Money Market Rate (Fgn. Currency)	1.18	2.75	2.70	1.18	—	2.90	2.75	2.82	1.83	2.70	...	...
Savings Rate	0.42	0.94	1.95	0.42	0.87	0.64	0.94	1.36	1.64	1.95	...	...
Savings Rate (Fgn. Cur.)	0.05	0.04	0.04	0.05	0.04	0.04	0.04	0.02	0.02	0.04	...	...
Deposit Rate	21.55	20.78	26.71	21.55	21.56	21.41	20.78	20.80	24.47	26.71	...	...
Deposit Rate (Fgn. Currency)	0.50	0.56	0.95	0.50	0.50	0.50	0.56	0.57	0.80	0.95	...	...
Lending Rate	31.24	27.89	43.07	31.24	29.35	28.70	27.89	28.08	41.32	43.07	...	...
Lending Rate (Fgn. Currency)	3.05	2.89	3.20	3.05	2.20	2.52	2.89	2.68	3.93	3.20	...	...
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Share Prices, Period Average	1,076.4	1,282.8	1,181.2	1,092.5	1,308.7	1,271.9	1,267.9	1,227.3	1,163.5	1,152.9	...	...

Argentina (213)

	2016					2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-17,622.0	-14,693.0	-31,324.2	-2,894.9	-4,157.9	-7,158.1	-6,634.6	-8,261.1	-9,270.4	-9,622.7	...
Goods, credit (exports)	56,809.1	57,930.2	58,446.3	15,816.9	14,220.1	12,763.3	15,509.5	15,781.0	14,392.5	14,413.6	...
Goods, debit (imports)	57,594.2	53,504.5	63,993.3	14,025.3	13,483.5	13,356.3	16,216.1	17,493.4	16,927.5	16,175.5	...
Balance on goods	-785.2	4,425.7	-5,547.0	1,791.6	736.6	-592.9	-706.7	-1,712.3	-2,535.0	-1,761.9	...
Services, credit (exports)	13,213.5	12,801.5	14,195.5	3,094.6	3,510.5	3,752.1	3,227.3	3,362.8	3,853.3	4,017.6	...
Services, debit (imports)	19,028.6	20,991.7	24,082.6	5,247.5	5,220.3	6,838.0	5,368.7	6,008.1	5,867.8	7,534.8	...
Balance on Goods & Services	-6,600.2	-3,764.5	-15,434.2	-361.3	-973.3	-3,678.9	-2,848.1	-4,357.6	-4,549.6	-5,279.1	...
Primary income: credit	2,359.4	2,932.0	4,052.0	728.5	752.6	840.6	921.2	1,088.9	1,201.3	1,432.2	...
Primary income: debit	14,464.0	15,036.7	20,395.0	3,565.9	4,180.4	4,600.9	4,944.0	4,918.5	5,931.6	5,945.8	...
Balance on gds, serv. & prim. inc.	-18,704.8	-15,869.3	-31,777.2	-3,198.8	-4,401.1	-7,439.2	-6,870.9	-8,187.2	-9,279.9	-9,792.7	...
Secondary income: credit	2,563.7	2,885.9	2,778.4	698.7	643.5	645.8	644.4	629.7	758.5	625.6	...
Secondary income: debit	1,480.9	1,709.7	2,225.4	394.8	400.3	364.7	408.1	703.6	749.1	455.5	...
B. Capital Account*	51.9	370.8	144.6	110.4	142.8	37.8	39.7	59.5	7.6	26.5	...
Capital account: credit	84.4	403.7	201.3	134.1	144.3	46.9	40.7	95.4	18.2	47.3	...
Capital account: debit	32.4	32.9	56.7	23.7	1.5	9.1	1.1	36.0	10.6	20.8	...
Balance on current & capital acct.	-17,570.1	-14,322.2	-31,179.6	-2,784.5	-4,015.1	-7,120.3	-6,594.9	-8,201.7	-9,262.7	-9,596.2	...
C. Financial Account*	-13,591.9	-28,808.0	-45,709.7	-4,203.8	-11,921.0	-17,241.3	-4,096.5	-10,714.3	-13,657.6	-16,236.4	...
Direct investment: assets	875.2	1,786.5	1,155.6	179.5	247.7	334.4	267.7	287.7	265.8	503.6	...
Equity & investment fund shares	875.2	1,786.5	1,155.6	179.5	247.7	334.4	267.7	287.7	265.8	503.6	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	11,759.0	3,260.2	11,516.9	882.4	-426.7	3,508.2	2,288.5	3,330.6	2,389.5	2,924.9	...
Equity & investment fund shares	9,376.5	7,991.8	9,094.8	1,856.3	2,426.8	2,502.9	2,228.2	2,200.6	2,163.1	2,641.7	...
Debt instruments	2,382.5	-4,731.7	2,422.1	-973.9	-2,853.5	1,005.3	60.4	1,130.0	226.5	283.2	...
Portfolio investment: assets	92.7	797.8	5,502.3	-410.5	-809.7	1,560.2	1,466.5	567.8	1,907.9	3,603.2	...
Equity & investment fund shares	-176.4	-978.3	307.8	-132.6	-515.8	-129.0	259.2	331.2	-153.6	-72.7	...
Debt securities	269.1	1,776.1	5,194.5	-278.0	-294.0	1,689.3	1,207.2	236.6	2,061.4	3,675.8	...
Portfolio investment: liabilities	529.9	36,053.1	41,424.1	7,297.0	11,368.5	15,603.1	5,226.6	7,776.1	12,818.2	16,471.9	...
Equity & investment fund shares	239.1	985.2	3,013.3	417.5	499.5	50.0	852.4	1,596.1	514.7	99.5	...
Debt securities	290.8	35,067.9	38,410.8	6,879.4	10,868.9	15,553.1	4,374.2	6,180.0	12,303.5	16,372.5	...
Fin. der. & empl. stk. ops. (ESOs): net	-25.0	222.0	-96.2	-31.8	-144.0	-140.0	6.9	11.1	25.8	-26.3	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	25.0	-222.0	96.2	31.8	144.0	140.0	-6.9	-11.1	-25.8	26.3	...
Other investment: assets	8,813.7	2,156.6	12,625.3	2,123.5	-3,159.8	615.7	2,258.2	5,466.4	4,285.0	3,020.5	...
Other equity	190.5	181.6	99.5	92.0	1.7	53.1	23.0	23.3	—	—	...
Debt instruments	8,623.1	1,975.0	12,525.8	2,031.5	-3,161.5	562.5	2,235.2	5,443.1	4,285.0	3,020.5	...
Other investment: liabilities	11,059.5	-5,542.2	11,955.8	-2,114.9	-2,886.7	500.3	580.6	5,940.6	4,934.3	3,940.5	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	11,059.5	-5,542.2	11,955.8	-2,114.9	-2,886.7	500.3	580.6	5,940.6	4,934.3	3,940.5	...
Curr.+ cap.– finan. acct. balance	-3,978.2	14,485.8	14,530.1	1,419.3	7,905.9	10,121.0	-2,498.4	2,512.6	4,394.9	6,640.2	...
D. Net Errors and Omissions	-926.9	-161.1	2.0	-1,988.3	2,369.0	813.3	-316.2	-633.2	138.1	-496.4	...
E. Reserves and Related Items	-4,905.1	14,324.7	14,532.1	-569.0	10,274.9	10,934.4	-2,814.7	1,879.4	4,533.0	6,143.9	...
Reserve assets	-4,905.1	14,324.7	14,532.1	-569.0	10,274.9	10,934.4	-2,814.7	1,879.4	4,533.0	6,143.9	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	271,766.0	291,171.6	338,204.7	283,245.3	291,171.6	307,923.2	310,876.9	321,776.7	338,204.7	352,501.9	...
Direct investment	37,842.9	39,735.1	40,930.0	39,444.8	39,735.1	40,048.8	40,343.1	40,658.1	40,930.0	41,245.6	...
Equity & investment fund shares	37,842.9	39,735.1	40,930.0	39,444.8	39,735.1	40,048.8	40,343.1	40,658.1	40,930.0	41,245.6	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment	41,172.2	44,031.2	59,405.0	42,633.4	44,031.2	48,048.4	51,212.3	54,200.3	59,405.0	62,560.7	...
Equity & investment fund shares	26,850.7	29,653.8	38,805.6	28,209.0	29,653.8	31,415.1	32,721.0	34,783.5	38,805.6	37,990.6	...
Debt securities	14,321.5	14,377.4	20,599.3	14,424.4	14,377.4	16,633.3	18,491.2	19,416.8	20,599.3	24,570.1	...
Fin. der. (oth. than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	167,187.7	168,097.9	182,818.0	171,265.7	168,097.9	169,305.1	171,329.5	176,683.7	182,818.0	186,980.9	...
Other equity	2,751.6	2,905.3	2,805.8	2,904.0	2,905.3	2,852.1	2,829.1	2,805.8	2,805.8	2,805.8	...
Debt instruments	164,436.1	165,192.6	180,012.2	168,361.8	165,192.6	166,452.9	168,500.4	173,878.0	180,012.2	184,175.1	...
Reserve assets	25,563.2	39,307.4	55,051.8	29,901.3	39,307.4	50,520.9	47,992.0	50,234.5	55,051.8	61,714.7	...
Liabilities	215,739.8	240,139.9	315,804.6	240,139.7	240,139.9	268,327.8	277,268.3	294,920.7	315,804.6	325,686.9	...
Direct investment	79,773.0	70,855.5	76,239.7	73,339.2	70,855.5	75,565.0	76,719.1	75,682.3	76,239.7	73,442.3	...
Equity & investment fund shares	52,841.2	49,310.5	52,446.1	48,788.5	49,310.5	52,928.5	54,115.8	51,968.5	52,446.1	49,509.6	...
Debt instruments	26,931.8	21,544.9	23,793.6	24,550.6	21,544.9	22,636.5	22,603.3	23,713.9	23,793.6	23,932.7	...
Portfolio investment	59,460.8	100,183.5	156,535.2	93,493.4	100,183.5	122,732.2	129,637.1	141,330.8	156,535.2	165,393.3	...
Equity & investment fund shares	9,352.8	10,134.2	25,766.9	9,589.3	10,134.2	16,385.8	18,316.9	22,356.9	25,766.9	24,361.7	...
Debt securities	50,108.0	90,049.3	130,768.2	83,904.0	90,049.3	106,346.4	111,320.2	118,973.9	130,768.2	141,031.6	...
Fin. der. (oth. than reserves) & ESOs	3,591.7	2,981.5	3,451.3	3,034.3	2,981.5	3,008.4	2,827.2	3,546.0	3,451.3	2,832.3	...
Other investment	72,914.3	66,119.4	79,578.4	70,272.9	66,119.4	67,022.2	68,084.8	74,361.6	79,578.4	84,019.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	72,914.3	66,119.4	79,578.4	70,272.9	66,119.4	67,022.2	68,084.8	74,361.6	79,578.4	84,019.0	...

Argentina (213)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts											
Millions of Pesos Quarterly Data at Annual Rates											
Househ.Cons.Expend.,incl.NPISHs	3,831,589	5,305,584	...	5,469,580	5,591,895	6,194,599	7,124,142	...	...	...	...
Government Consumption Expend.	1,082,812	1,483,839	...	1,548,155	1,753,325	1,628,528	1,852,231	...	...	...	...
Gross Fixed Capital Formation	927,274	1,193,180	...	1,219,912	1,248,485	1,320,546	1,479,606	...	...	...	...
Gross Capital Formation	988,767	1,318,379	...	...	...	1,321,348	1,515,084	...	...	...	...
Changes in Inventories	61,493	125,199	...	44,859	272,514	802	35,478	...	...	...	...
Exports of Goods and Services	644,437	1,028,467	...	1,100,222	1,105,951	1,007,779	1,145,289	...	...	...	...
Imports of Goods and Services (-)	693,592	1,086,023	...	1,135,015	1,165,195	1,190,771	1,321,922	...	...	...	...
Gross Domestic Product	5,854,014	8,050,245	...	8,247,713	8,806,974	8,961,482	10,314,825	...	...	...	...
Gross Domestic Product, Real 2004 Prices	720,898	704,711	...	690,884	691,512	677,346	...	...	...	...	...
Net Primary Income from Abroad	-103,533	...	...	...	...	...	...	...	...	...	...
National Income, Gross	5,739,608	...	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-3,493	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	5,736,116	...	...	...	...	...	...	...	...	...	...
Gross Saving	826,543	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	107.5	105.1	...	103.0	103.1	101.0	...	...	...	...	...
GDP Deflator (2010 = 100)	327.7	461.0	...	481.5	513.7	533.6	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	43.42	43.85	44.27	...	...	...	...	...	...	...	...

Armenia, Republic of (911)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Drams per SDR												
SDR Rate, End of Period	689.423	697.942	678.306	689.423	700.599	695.197	697.942	695.044	683.548	678.306	675.671	
Drams per US Dollar												
USD Rate, End of Period	484.100	480.060	482.240	484.100	480.810	480.810	480.060	483.320	482.510	482.240	480.950	
USD Rate, Period Average	483.095	481.394	482.688	483.181	482.399	481.370	480.413	481.353	484.087	482.623	481.433	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	100.270	98.182	101.348	100.251	98.391	97.900	98.255	99.407	101.584	103.053	103.904	
CPI-Based Real Effect. Ex. Rate	98.279	99.440	100.128	99.515	100.118	98.923	99.278	99.857	100.598	99.929	100.347	
Fund Position												
Millions of SDRs: End of Period												
Quota	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	
SDR Holdings	5.06	0.38	3.91	5.06	1.32	0.38	0.38	6.38	4.96	3.91	3.17	
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—	
Total Fund Credit & Loans Outstg.	283.82	280.08	261.56	283.82	280.08	280.08	280.08	280.08	279.62	261.56	257.82	
SDR Allocations	87.99	87.99	87.99	87.99	87.99	87.99	87.99	87.99	87.99	87.99	87.99	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	2,314.11	2,234.15	1,991.92	2,314.11	2,286.85	2,279.19	2,234.15	2,039.23	2,007.78	1,991.92	...	
SDR Holdings	7.21	0.56	5.49	7.21	1.93	0.56	0.56	9.18	7.03	5.49	4.45	
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—	
Foreign Exchange	2,306.90	2,233.59	1,986.42	2,306.90	2,284.92	2,278.64	2,233.59	2,030.05	2,000.75	1,986.42	2,050.54	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—	
Central Bank: Other Assets	0.62	5.23	...	0.62	0.42	5.20	5.23	5.80	5.16	...	...
Central Bank: Other Liabs.	311.07	315.93	...	311.07	315.30	312.62	315.93	313.07	309.46	...	...
Other Depository Corps.: Assets	1,021.76	1,094.96	...	1,021.76	1,156.65	1,091.04	1,094.96	1,090.68	1,124.23	...	...
Other Depository Corps.: Liabs.	2,297.77	2,407.15	...	2,297.77	2,350.21	2,353.20	2,407.15	2,310.96	2,472.33	...	...
Other Financial Corps.: Assets	23.41	25.98	14.21	23.41	20.77	23.98	25.98	27.09	15.05	14.21	...	
Other Financial Corps.: Liabs.	23.37	23.23	11.79	23.37	19.35	22.07	23.23	24.07	12.36	11.79	...	
Central Bank												
Millions of Drams: End of Period												
Net Foreign Assets	771,959	725,544	...	771,959	748,964	750,430	725,544	639,788	628,236	...	...
Claims on Nonresidents	1,120,337	1,075,610	...	1,120,337	1,099,720	1,098,360	1,075,610	988,679	971,643	...	...
Liabilities to Nonresidents	348,378	350,066	...	348,378	350,756	347,930	350,066	348,891	343,407	...	...
Claims on Other Depository Corps.	173,635	166,517	...	173,635	138,775	139,583	166,517	176,345	155,370	...	...
Net Claims on Central Government	-144,257	-166,045	...	-144,257	-203,334	-178,019	-166,045	-207,279	-143,720	...	...
Claims on Central Government	17,521	13,650	...	17,521	17,790	13,549	13,650	13,736	13,570	...	...
Liabilities to Central Government	161,778	179,694	...	161,778	221,125	191,568	179,694	221,016	157,290	...	...
Claims on Other Sectors	140,236	140,190	...	140,236	140,892	140,412	140,190	140,176	140,111	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	140,236	140,190	...	140,236	140,892	140,412	140,190	140,176	140,111	...	...
Monetary Base	1,098,029	1,026,747	...	1,098,029	979,652	1,011,559	1,026,747	906,956	939,201	...	...
Currency in Circulation	516,094	463,145	...	516,094	466,715	460,083	463,145	475,271	484,666	...	...
Liabs. to Other Depository Corps.	554,745	538,166	...	554,745	484,809	526,510	538,166	409,614	435,298	...	...
Liabilities to Other Sectors	27,189	25,436	...	27,189	28,129	24,966	25,436	22,071	19,237	...	...
Other Liabs. to Other Dep. Corps.	48	12	...	48	28	47	12	3	17,701	...	...
Dep. & Sec. Excl. f/Monetary Base	3,061	2,372	...	3,061	4,641	2,182	2,372	2,373	3,532	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	3,061	2,372	...	3,061	4,641	2,182	2,372	2,373	3,532	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	-7,197	-10,956	...	-7,197	-5,800	-9,470	-10,956	-9,687	-24,878	...	...
Other Items (Net)	-152,369	-151,968	...	-152,369	-153,223	-151,911	-151,968	-150,615	-155,559	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	1,717,144	1,662,368	...	1,717,144	1,663,850	1,658,291	1,662,368	1,585,337	1,562,614	...	...

Armenia, Republic of (911)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Drams: End of Period										
Net Foreign Assets	-617,715	-629,929	...	-617,715	-573,874	-606,863	-629,929	-589,783	-650,473	...	...
Claims on Nonresidents	494,633	525,647	...	494,633	556,129	524,581	525,647	527,148	542,452	...	...
Liabilities to Nonresidents	1,112,348	1,155,577	...	1,112,348	1,130,003	1,131,444	1,155,577	1,116,931	1,192,925	...	...
Claims on Central Bank	650,551	620,948	...	650,551	569,302	606,428	620,948	492,454	511,935	...	...
Currency	70,939	59,927	...	70,939	58,695	57,283	59,927	63,612	59,660	...	...
Reserve Deposits and Securities	579,612	561,022	...	579,612	510,607	549,145	561,022	428,842	452,275	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	448,907	462,712	...	448,907	429,853	423,059	462,712	440,999	428,476	...	...
Claims on Central Government	493,517	506,353	...	493,517	474,584	467,334	506,353	486,020	472,958	...	...
Liabilities to Central Government	44,609	43,641	...	44,609	44,730	44,275	43,641	45,022	44,482	...	...
Claims on Other Sectors	2,804,482	2,922,181	...	2,804,482	2,807,893	2,848,300	2,922,181	2,969,636	3,030,648	...	...
Claims on Other Financial Corps.	68,098	70,276	...	68,098	69,858	69,741	70,276	75,444	75,805	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	18,553	16,154	...	18,553	16,963	16,802	16,154	20,377	15,546	...	...
Claims on Private Sector	2,717,831	2,835,751	...	2,717,831	2,721,072	2,761,756	2,835,751	2,873,815	2,939,297	...	...
Liabilities to Central Bank	170,256	163,902	...	170,256	135,405	136,131	163,902	173,954	152,918	...	...
Transf.Dep.Included in Broad Money	641,793	602,306	...	641,793	607,586	598,368	602,306	583,311	603,514	...	...
Other Dep.Included in Broad Money	1,468,646	1,533,411	...	1,468,646	1,494,899	1,514,098	1,533,411	1,494,711	1,484,425	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	88	112	...	88	94	104	112	264	125	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	308	138	...	308	376	258	138	198	240	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	961,301	964,270	...	961,301	972,566	953,424	964,270	962,825	974,151	...	...
Other Items (Net)	43,833	111,773	...	43,833	22,246	68,542	111,773	98,042	105,212	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	5,026,085	5,150,438	...	5,026,085	4,998,606	5,006,548	5,150,438	5,039,439	5,158,300	...	...
Depository Corporations											
	Millions of Drams: End of Period										
Net Foreign Assets	154,243	95,615	...	154,243	175,090	143,567	95,615	50,005	-22,237	...	...
Claims on Nonresidents	1,614,970	1,601,257	...	1,614,970	1,655,849	1,622,941	1,601,257	1,515,827	1,514,096	...	...
Liabilities to Nonresidents	1,460,727	1,505,642	...	1,460,727	1,480,758	1,479,374	1,505,642	1,465,822	1,536,333	...	...
Domestic Claims	3,249,369	3,359,038	...	3,249,369	3,175,304	3,233,752	3,359,038	3,343,531	3,455,515	...	...
Net Claims on Central Government	304,650	296,668	...	304,650	226,519	245,040	296,668	233,719	284,756	...	...
Claims on Central Government	511,038	520,003	...	511,038	492,374	480,883	520,003	499,757	486,528	...	...
Liabilities to Central Government	206,388	223,335	...	206,388	265,855	235,843	223,335	266,037	201,772	...	...
Claims on Other Sectors	2,944,719	3,062,371	...	2,944,719	2,948,785	2,988,712	3,062,371	3,109,812	3,170,759	...	...
Claims on Other Financial Corps.	68,098	70,276	...	68,098	69,858	69,741	70,276	75,444	75,805	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	18,553	16,154	...	18,553	16,963	16,802	16,154	20,377	15,546	...	...
Claims on Private Sector	2,858,068	2,975,941	...	2,858,068	2,861,964	2,902,168	2,975,941	3,013,990	3,079,408	...	...
Broad Money Liabilities	2,582,783	2,564,371	...	2,582,783	2,538,634	2,540,231	2,564,371	2,511,752	2,532,183	...	...
Currency Outside Depository Corps.	445,155	403,218	...	445,155	408,020	402,800	403,218	411,659	425,006	...	...
Transferable Deposits	668,982	627,742	...	668,982	635,714	623,334	627,742	605,382	622,752	...	...
Other Deposits	1,468,646	1,533,411	...	1,468,646	1,494,899	1,514,098	1,533,411	1,494,711	1,484,425	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	3,149	2,484	...	3,149	4,736	2,286	2,484	2,637	3,657	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	308	138	...	308	376	258	138	198	240	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	954,105	953,315	...	954,105	966,766	943,954	953,315	953,138	949,273	...	...
Other Items (Net)	-136,733	-65,655	...	-136,733	-160,117	-109,410	-65,655	-74,189	-52,075	...	...
Broad Money Liabs., Seasonally Adj.	2,506,017	2,557,608	...	2,506,017	2,538,941	2,532,540	2,557,608	2,538,627	2,565,933	...	...

Armenia, Republic of (911)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Drams: End of Period											
Net Foreign Assets	20	1,320	1,168	20	685	918	1,320	1,458	1,301	1,168	...
Claims on Nonresidents	11,331	12,472	6,854	11,331	9,988	11,528	12,472	13,091	7,263	6,854	...
Liabilities to Nonresidents	11,311	11,152	5,686	11,311	9,303	10,609	11,152	11,634	5,962	5,686	...
Claims on Depository Corporations	25,701	24,465	23,181	25,701	24,957	24,752	24,465	24,699	24,246	23,181	...
Net Claims on Central Government	51,592	53,789	52,387	51,592	54,796	54,911	53,789	53,843	52,412	52,387	...
Claims on Central Government	51,595	53,790	52,389	51,595	54,797	54,912	53,790	53,844	52,414	52,389	...
Liabilities to Central Government	3	1	2	3	1	2	1	1	2	2	...
Claims on Other Sectors	10,016	12,646	12,441	10,016	14,186	13,401	12,646	12,146	12,292	12,441	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	0	0	0	0	0	0	0	0	0	0	...
Claims on Private Sector	10,016	12,646	12,441	10,016	14,185	13,401	12,646	12,145	12,292	12,441	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	24,208	26,566	24,461	24,208	27,213	26,900	26,566	25,766	24,908	24,461	...
Financial Derivatives	0	0	3	0	5	2	0	—	—	3	...
Insurance Technical Reserves	19,770	23,478	22,041	19,770	24,661	24,361	23,478	23,411	22,590	22,041	...
Shares and Other Equity	43,995	43,392	44,241	43,995	42,849	42,371	43,392	45,522	44,895	44,241	...
Other Items (Net)	-644	-1,217	-1,568	-644	-104	349	-1,217	-2,555	-2,142	-1,568	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	110,841	116,541	107,167	110,841	119,325	118,641	116,541	116,356	108,726	107,167	...
Financial Corporations											
Millions of Drams: End of Period											
Net Foreign Assets	154,263	96,935	...	154,263	175,775	144,485	96,935	51,462	-20,936	...	...
Claims On Nonresidents	1,626,302	1,613,730	...	1,626,302	1,665,837	1,634,469	1,613,730	1,528,918	1,521,359	...	...
Liabilities To Nonresidents	1,472,038	1,516,795	...	1,472,038	1,490,061	1,489,984	1,516,795	1,477,456	1,542,295	...	...
Domestic Claims	3,242,879	3,355,198	...	3,242,879	3,174,428	3,232,322	3,355,198	3,334,075	3,444,414	...	...
Net Claims On Central Government	356,242	350,457	...	356,242	281,315	299,950	350,457	287,562	337,168	...	...
Claims On Central Government	562,634	573,793	...	562,634	547,171	535,795	573,793	553,601	538,942	...	...
Liabilities To Central Government	206,391	223,337	...	206,391	265,856	235,845	223,337	266,038	201,774	...	...
Claims On Other Sectors	2,886,637	3,004,741	...	2,886,637	2,893,113	2,932,371	3,004,741	3,046,513	3,107,246	...	...
Claims On State And Local Government	—	—	...	—	—	—	—	—	—	...	...
Claims On Public Nonfinancial Corporations	18,553	16,154	...	18,553	16,963	16,802	16,154	20,377	15,547	...	...
Claims On Private Sector	2,868,084	2,988,587	...	2,868,084	2,876,150	2,915,569	2,988,587	3,026,136	3,091,700	...	...
Currency Outside Financial Corporations	445,073	403,178	...	445,073	407,984	402,725	403,178	411,611	424,977	...	...
Deposits	2,079,277	2,096,433	...	2,079,277	2,074,525	2,078,461	2,096,433	2,040,017	2,044,055	...	...
Securities Other Than Shares	—	—	...	—	—	—	—	—	—	...	...
Loans	558	564	...	558	560	562	564	566	566	...	...
Financial Derivatives	0	0	...	0	3	3	0	0	0	...	...
Insurance Technical Reserves	19,770	23,478	...	19,770	24,661	24,361	23,478	23,411	22,590	...	...
Shares And Other Equity	998,100	996,707	...	998,100	1,009,614	986,325	996,707	998,660	994,168	...	...
Other Items (net)	-145,638	-68,227	...	-145,638	-167,144	-115,630	-68,227	-88,727	-62,878	...	...
Monetary Aggregates											
Millions of Drams: End of Period											
Broad Money	2,582,783	2,564,371	...	2,582,783	2,538,634	2,540,231	2,564,371	2,511,752	2,532,183	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	...
Money Market Rate	5.88	5.94	6.04	6.15	6.03	5.81	5.98	5.86	6.20	6.08	...
Treasury Bill Rate	6.12	6.16	6.20	...	6.17	6.15	6.16	6.16	6.22	6.23	6.27
Deposit Rate	8.58	8.65	8.69	8.41	8.82	8.73	8.39	8.97	8.48	8.64	...
Lending Rate	13.31	13.75	12.78	13.26	13.85	14.19	13.20	12.34	13.73	12.26	...
Government Bond Yield	7.90	7.62	8.36	...	...	8.10	7.14	...	8.36	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	124.4	129.7	127.6	126.5	130.1	129.5	129.6	129.2	127.9	125.8	...

Armenia, Republic of (911)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

International Transactions & Positions

	Millions of Drams										
Exports in US Dollars	...	584.30	...	...	172.10	205.70	206.50	180.10	...	...	...
Imports, c.i.f. in US Dollars	...	1,097.10	...	...	323.00	374.70	399.40	360.20	...	...	...

Armenia, Republic of (911)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Millions of US Dollars										
A. Current Account*	-272.43	-238.12	-328.50	59.60	-139.58	-87.11	46.49	25.05	-312.93	-208.70	...
Goods, credit (exports)	1,623.90	1,890.69	2,361.07	505.31	522.47	470.50	537.86	658.26	694.45	651.60	...
Goods, debit (imports)	2,810.30	2,835.05	3,770.59	721.36	878.11	688.90	804.84	968.58	1,308.28	994.90	...
Balance on goods	-1,186.40	-944.37	-1,409.53	-216.05	-355.64	-218.40	-266.97	-310.33	-613.83	-343.30	...
Services, credit (exports)	1,512.42	1,609.70	1,906.61	542.33	415.19	373.29	420.03	635.99	477.30	431.42	...
Services, debit (imports)	1,607.86	1,681.10	1,949.55	530.55	502.00	353.06	404.52	608.64	583.32	419.71	...
Balance on Goods & Services	-1,281.84	-1,015.77	-1,452.46	-204.27	-442.45	-198.17	-251.47	-282.98	-719.85	-331.58	...
Primary income: credit	885.93	850.99	1,063.77	252.98	302.87	147.30	251.43	313.25	351.79	140.20	...
Primary income: debit	443.05	626.77	600.44	130.90	168.12	170.66	153.78	147.24	128.76	179.16	...
Balance on gds, serv. & prim. inc.	-838.95	-791.55	-989.14	-82.19	-307.69	-221.53	-153.82	-116.97	-496.82	-370.55	...
Secondary income: credit	904.09	882.89	1,031.19	227.88	266.99	207.41	290.55	241.45	291.78	239.36	...
Secondary income: debit	337.56	329.46	370.55	86.10	98.87	72.99	90.24	99.42	107.90	77.51	...
B. Capital Account*	65.28	34.87	46.31	9.12	10.61	10.99	9.64	13.17	12.52	19.96	...
Capital account: credit	78.27	45.81	53.90	12.75	12.69	12.10	11.24	14.69	15.87	21.63	...
Capital account: debit	13.00	10.94	7.59	3.64	2.08	1.12	1.60	1.52	3.35	1.68	...
Balance on current & capital acct.	-207.15	-203.25	-282.19	68.71	-128.96	-76.12	56.13	38.21	-300.41	-188.75	...
C. Financial Account*	-698.72	-875.47	-620.64	-292.07	-542.26	187.29	-47.62	-15.30	-745.01	-161.38	...
Direct investment: assets	16.77	66.20	22.25	8.23	43.85	5.67	-6.27	6.29	16.56	-24.31	...
Equity & investment fund shares	10.82	7.73	10.08	2.46	2.63	1.06	1.53	2.66	4.82	0.80	...
Debt instruments	5.95	58.47	12.17	5.77	41.21	4.60	-7.80	3.63	11.74	-25.11	...
Direct investment: liabilities	178.30	338.12	249.76	115.44	134.02	67.97	29.09	50.88	101.82	90.49	...
Equity & investment fund shares	148.59	223.72	68.78	66.61	27.92	76.55	-21.05	-1.45	14.73	85.42	...
Debt instruments	29.71	114.39	180.98	48.84	106.09	-8.58	50.14	52.33	87.09	5.07	...
Portfolio investment: assets	19.89	23.07	30.04	-0.79	13.55	6.90	6.88	18.77	-2.51	-11.64	...
Equity & investment fund shares	17.74	19.39	24.29	2.83	8.34	6.26	2.71	4.74	10.58	-0.60	...
Debt securities	2.15	3.68	5.75	-3.61	5.22	0.64	4.17	14.02	-13.09	-11.05	...
Portfolio investment: liabilities	254.84	56.92	-56.77	-0.93	4.12	-40.91	12.33	-15.30	-12.89	-13.14	...
Equity & investment fund shares	4.01	3.57	-3.25	3.20	0.84	-0.71	-2.52	-0.01	-0.01	-0.72	...
Debt securities	250.83	53.35	-53.53	-4.13	3.28	-40.19	14.85	-15.29	-12.88	-12.42	...
Fin. der. & empl.stk.ops.(ESOs): net	-1.66	1.33	-0.97	0.63	1.17	0.75	-1.92	1.36	-1.15	0.56	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	77.98	239.69	-240.97	48.34	281.06	63.00	-34.56	-119.68	-149.74	84.77	...
Other equity	1.68	1.15	4.11	—	—	3.84	0.27	—	0.00	1.48	...
Debt instruments	76.30	238.54	-245.08	48.34	281.06	59.17	-34.83	-119.68	-149.74	83.28	...
Other investment: liabilities	378.56	810.73	238.01	233.97	743.76	-138.03	-29.67	-113.54	519.25	133.41	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	378.56	810.73	238.01	233.97	743.76	-138.03	-29.67	-113.54	519.25	133.41	...
Curr.+ cap.– finan. acct. balance	491.56	672.22	338.45	360.78	413.30	-263.41	103.75	53.52	444.60	-27.37	...
D. Net Errors and Omissions	-150.07	-225.40	-259.40	-100.36	-2.37	108.44	-172.65	13.60	-208.79	-63.69	...
E. Reserves and Related Items	341.49	446.83	79.05	260.42	410.93	-154.97	-68.91	67.11	235.81	-91.05	...
Reserve assets	332.85	454.61	49.78	255.80	415.19	-157.50	-66.02	61.89	211.41	-96.43	...
Credit and loans from the IMF	-8.65	7.78	-29.27	-4.63	4.26	-2.53	2.89	-5.22	-24.40	-5.38	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position											
Millions of US Dollars											
Assets	4,403.53	5,206.05	5,172.25	4,467.72	5,206.05	5,155.07	5,089.04	5,089.73	5,172.25	5,153.06	...
Direct investment	495.85	567.99	590.29	524.12	567.99	573.65	567.39	573.72	590.29	593.29	...
Equity & investment fund shares	176.16	183.89	193.96	181.26	183.89	184.95	186.48	189.15	193.96	194.77	...
Debt instruments	319.68	384.10	396.33	342.86	384.10	388.70	380.90	384.57	396.33	398.52	...
Portfolio investment	41.85	65.06	95.10	51.77	65.06	72.00	78.97	97.83	95.10	83.63	...
Equity & investment fund shares	24.71	44.15	68.41	35.85	44.15	50.44	53.14	57.90	68.41	67.87	...
Debt securities	17.14	20.91	26.69	15.93	20.91	21.56	25.83	39.92	26.69	15.76	...
Fin. der.(oth.than reserves) & ESOs	1.48	5.77	1.54	0.73	5.77	3.30	4.17	1.64	1.54	0.53	...
Other investment	2,089.07	2,363.11	2,171.21	2,069.50	2,363.11	2,453.03	2,422.10	2,322.21	2,171.21	2,241.46	...
Other equity	21.52	22.67	26.78	22.67	22.67	26.50	26.77	26.77	26.78	28.26	...
Debt instruments	2,067.55	2,340.45	2,144.44	2,046.84	2,340.45	2,426.53	2,395.33	2,295.43	2,144.44	2,213.20	...
Reserve assets	1,775.29	2,204.11	2,314.11	1,821.60	2,204.11	2,053.08	2,016.40	2,094.34	2,314.11	2,234.15	...
Liabilities	12,333.83	13,575.11	13,999.44	12,899.56	13,575.11	13,329.39	13,509.83	13,404.57	13,999.44	14,286.08	...
Direct investment	4,338.07	4,634.84	4,751.52	4,584.21	4,634.84	4,639.02	4,704.93	4,702.92	4,751.52	4,887.15	...
Equity & investment fund shares	3,393.70	3,590.60	3,446.99	3,631.07	3,590.60	3,525.69	3,535.35	3,476.50	3,446.99	3,572.49	...
Debt instruments	944.36	1,044.24	1,304.52	953.13	1,044.24	1,113.34	1,169.58	1,226.42	1,304.52	1,314.66	...
Portfolio investment	928.38	1,068.15	1,064.84	1,054.00	1,068.15	1,025.60	1,063.48	1,051.43	1,064.84	1,012.33	...
Equity & investment fund shares	18.70	28.11	25.63	26.07	28.11	28.20	25.84	25.95	25.63	25.13	...
Debt securities	909.68	1,040.04	1,039.20	1,027.93	1,040.04	997.40	1,037.63	1,025.48	1,039.20	987.21	...
Fin. der.(oth.than reserves) & ESOs	2.20	5.19	1.93	1.31	5.19	1.97	4.76	0.87	1.93	0.36	...
Other investment	7,065.18	7,866.93	8,181.16	7,260.05	7,866.93	7,662.80	7,736.66	7,649.34	8,181.16	8,386.23	...
Other equity	1.16	1.16	1.16	1.18	1.16	1.16	1.17	1.17	1.16	1.17	...
Debt instruments	7,064.02	7,865.77	8,180.00	7,258.86	7,865.77	7,661.64	7,735.49	7,648.17	8,180.00	8,385.06	...

Armenia, Republic of (911)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Cent. Govt.											
	Millions of Drams										
Cash Receipts: Operating Activities	1,197,757	1,192,387	...	301,586	334,013	274,821	317,684	313,597	...	...	...
Taxes	1,053,516	1,064,815	...	271,960	287,715	252,071	290,762	281,367	...	...	...
Social Contributions	10,876	13,372	...	3,353	3,965	3,257	3,880	3,992	...	...	...
Grants	33,058	35,284	...	7,565	16,338	2,887	2,332	4,074	...	...	...
Other Receipts	100,308	78,916	...	18,709	25,995	16,606	20,710	24,165	...	...	...
Cash Payments: Operating Activities	1,264,841	1,302,878	...	327,861	379,166	282,523	318,085	317,346	...	...	...
Compensation of Employees	265,502	270,421	...	67,924	85,416	52,081	65,691	67,460	...	...	...
Purchases of Goods & Services	201,320	135,644	...	33,610	45,534	30,872	43,710	42,402	...	...	...
Interest	74,084	98,276	...	28,770	25,019	29,161	29,476	31,932	...	...	...
Subsidies	14,438	60,969	...	13,592	19,271	1,669	2,855	2,599	...	...	...
Grants	124,706	132,907	...	32,160	36,231	33,025	25,166	23,406	...	...	...
Social Benefits	392,745	406,685	...	100,666	109,332	97,513	102,727	102,831	...	...	...
Other Payments	192,046	197,976	...	51,140	58,364	38,202	48,461	46,715	...	...	...
Net Cash Inflow: Operating Act.[1-2]	-67,084	-110,491	...	-26,275	-45,154	-7,702	-401	-3,748	...	...	...
Net Cash Outflow: Invest. in NFA	170,080	167,274	...	34,725	88,775	13,413	21,504	49,310	...	...	...
Purchases of Nonfinancial Assets	172,207	175,122	...	37,445	90,842	13,515	21,729	49,432	...	...	...
Sales of Nonfinancial Assets	2,127	7,848	...	2,720	2,067	102	225	122	...	...	...
Cash Surplus/Deficit	-237,164	-277,766	...	-61,000	-133,929	-21,115	-21,905	-53,059	...	...	...
Net Acq. Fin. Assets, excl. Cash	79,641	131,622	...	49,491	97,267	-16,132	-6,702	-19,210	...	...	...
Domestic	6,768	64,021	...	22,198	92,421	-30,746	-19,958	-23,780	...	...	...
Foreign	72,873	67,601	...	27,293	4,846	14,614	13,256	4,570	...	...	...
Net Incurrence of Liabilities	316,805	409,387	...	110,491	231,196	4,983	15,203	33,849	...	...	...
Domestic	13,910	170,989	...	63,746	66,211	4,545	11,127	16,142	...	...	...
Foreign	302,895	238,399	...	46,745	164,985	437	4,076	17,707	...	...	...
Net Cash Inflow, Fin.Act.	237,164	277,766	...	61,000	133,928	21,115	21,905	53,059	...	...	...
Net Change in Stock of Cash	0	0	...	0	-0	-0	-0	-0	...	...	...
Stat. Discrep.	—	—	...	—	—	—	—	—	...	...	...
Memo Item: Cash Expenditure	1,434,921	1,470,152	...	362,587	467,942	295,935	339,589	366,656	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Millions of Drams										
Househ.Cons.Expend.,incl.NPISHs	3,915,973	3,822,567	...	1,119,431	1,130,822	825,228	977,880	1,166,083	...	...	...
Government Consumption Expend.	745,853	764,692	...	178,900	198,573	143,601	190,305	209,752	...	...	...
Gross Fixed Capital Formation	1,039,622	903,556	...	250,355	366,871	105,022	176,613	269,966	...	...	...
Gross Capital Formation	1,056,417	977,825	...	272,730	372,511	114,066	185,648	294,810	...	...	...
Changes in Inventories	16,795	74,269	...	22,375	5,640	9,044	9,034	24,845	...	...	...
Exports of Goods and Services	1,499,371	1,681,896	...	498,010	448,963	415,821	482,498	617,887	...	...	...
Imports of Goods and Services (-)	2,111,531	2,169,959	...	595,157	660,755	509,840	625,663	766,130	...	...	...
Gross Domestic Product	5,043,633	5,076,343	...	1,523,359	1,518,072	976,183	1,205,304	1,583,509	...	...	...
Gross Domestic Product, Real 2010 Prices	4,984,858	5,053,172	...	1,526,632	1,532,816	949,216	1,174,621	...	...	...	...
Net Primary Income from Abroad	211,677	...	...	...	...	...	...	...	...	...	...
National Income, Gross	5,255,310	...	...	...	...	...	...	...	...	...	...
National Income, Net	4,558,072	...	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	270,756	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	5,526,066	...	...	...	...	...	...	...	...	...	...
Gross Saving	926,690	...	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	697,238	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-62,450	-678	...	49,445	27,959	-12,693	-5,363	61,107	...	...	...
GDP Volume (2010 = 100)	155	157	...	190	191	118	146	...	...	...	...
GDP Deflator (2010 = 100)	94	93	...	93	93	96	96	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	2.92	2.92	2.93	...	...	...	...	...	...	...	...

Aruba (314)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Aruban Florins per SDR										
SDR Rate, End of Period	2.549	2.602	2.518	2.549	2.608	2.588	2.602	2.574	2.536	2.518	2.515
	Aruban Florins per US Dollar										
USD Rate, End of Period	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790
USD Rate, Period Average	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	777.46	822.83	...	777.46	802.48	809.50	822.83	808.78	...	...	...
Foreign Exchange	777.46	822.83	...	777.46	802.48	809.50	822.83	808.78	...	...	...
Gold (Million Fine Troy Ounces)	0.100	0.100	...	0.100	0.100	0.100	0.100	0.100	...	...	...
Gold (National Valuation)	144.29	147.34	...	144.29	144.29	144.29	147.34	147.34	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	1.00	1.00	...	1.00	1.00	1.00	1.00	1.00	...	...	...
Money Market Rate	0.05	0.05	...	0.05	0.05	0.05	0.05	0.05	...	...	...
Deposit Rate	1.60	2.00	...	1.60	1.50	1.40	2.00	1.30	...	...	...
Lending Rate	6.20	7.20	...	6.20	6.50	6.70	7.20	6.70	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	102.4	103.7	...	102.8	103.0	103.8	104.4	104.4	104.7	...	...

Aruba (314)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	110.7	141.1	...	35.8	12.8	...	...	...	...	...	...
Goods, credit (exports)	332.5	283.1	...	104.4	40.2	...	...	...	...	...	...
Goods, debit (imports)	1,252.1	1,141.9	...	275.2	279.2	...	...	...	...	...	...
Balance on goods	-919.5	-858.8	...	-170.8	-239.0	...	...	...	...	...	...
Services, credit (exports)	2,104.6	2,063.0	...	474.0	521.1	...	...	...	...	...	...
Services, debit (imports)	880.5	867.0	...	222.0	237.5	...	...	...	...	...	...
Balance on Goods & Services	304.5	337.2	...	81.2	44.7	...	...	...	...	...	...
Primary income: credit	49.0	52.2	...	14.6	16.4	...	...	...	...	...	...
Primary income: debit	173.7	187.0	...	46.7	37.3	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	179.8	202.4	...	49.1	23.8	...	...	...	...	...	...
Secondary income: credit	94.0	94.6	...	24.7	31.4	...	...	...	...	...	...
Secondary income: debit	163.1	155.9	...	38.0	42.4	...	...	...	...	...	...
B. Capital Account*	—	7.6	...	—	7.6	...	...	...	...	...	...
Capital account: credit	—	7.6	...	—	7.6	...	...	...	...	...	...
Capital account: debit	—	—	...	—	—	...	...	...	...	...	...
Balance on current & capital acct.	110.7	148.7	...	35.8	20.4	...	...	...	...	...	...
C. Financial Account*	-33.6	36.0	...	49.9	39.2	...	...	...	...	...	...
Direct investment: assets	10.5	0.5	...	0.1	0.2	...	...	...	...	...	...
Equity & investment fund shares	10.5	0.5	...	0.0	0.2	...	...	...	...	...	...
Debt instruments	0.0	-0.0	...	0.0	...	...	...	...	...	...	...
Direct investment: liabilities	-28.8	21.0	...	-39.5	-11.3	...	...	...	...	...	...
Equity & investment fund shares	102.7	73.3	...	27.1	18.6	...	...	...	...	...	...
Debt instruments	-131.5	-52.3	...	-66.6	-29.8	...	...	...	...	...	...
Portfolio investment: assets	47.2	45.6	...	16.4	22.8	...	...	...	...	...	...
Equity & investment fund shares	8.5	2.7	...	8.5	-1.8	...	...	...	...	...	...
Debt securities	38.6	42.9	...	7.9	24.6	...	...	...	...	...	...
Portfolio investment: liabilities	108.0	84.6	...	-7.8	-5.0	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	108.0	84.6	...	-7.8	-5.0	...	...	...	...	...	...
Fin. der.& empl.stk.ops.(ESOs): net	40.5	54.7	...	13.5	12.3	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	-40.5	-54.7	...	-13.5	-12.3	...	...	...	...	...	...
Other investment: assets	-67.5	21.9	...	-22.3	12.8	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-67.5	21.9	...	-22.3	12.8	...	...	...	...	...	...
Other investment: liabilities	-15.0	-18.9	...	4.9	25.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-15.0	-18.9	...	4.9	25.1	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	144.3	112.7	...	-14.2	-18.8	...	...	...	...	...	...
D. Net Errors and Omissions	1.2	-15.9	...	-0.8	-4.9	...	...	...	...	...	...
E. Reserves and Related Items	145.6	97.0	...	-14.9	-23.6	...	...	...	...	...	...
Reserve assets	145.6	97.0	...	-14.9	-23.6	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	2,745.0	2,946.5	...	...	...	...	...	...	...	...	...
Direct investment	646.1	646.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	681.1	741.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	286.6	321.3	...	...	...	...	...	...	...	...	...
Debt securities	394.5	420.4	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	589.7	621.1	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	589.7	621.1	...	...	...	...	...	...	...	...	...
Reserve assets	828.0	937.0	...	...	...	...	...	...	...	...	...
Liabilities	5,883.4	5,878.6	...	...	...	...	...	...	...	...	...
Direct investment	4,050.1	4,021.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	1,095.9	1,187.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1,095.9	1,187.5	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	86.4	20.2	...	...	...	...	...	...	...	...	...
Other investment	651.0	649.6	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	651.0	649.6	...	...	...	...	...	...	...	...	...

Aruba (314)

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
National Accounts				Millions of Aruban Florins								
Househ.Cons.Expend.,incl.NPISHs	2,837.0	...	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,223.0	...	...	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,070.0	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,410.0	...	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,705.0	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,836.0	...	...	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates								
Population	0.10	0.10	0.11	...	...	...	...	...	...	...	...	...

Australia (193)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Australian Dollars per SDR										
SDR Rate, End of Period	1.826	1.897	1.903	1.826	1.805	1.856	1.897	1.900	1.873	1.903	1.891
	Australian Dollars per US Dollar										
USD Rate, End of Period	1.282	1.305	1.353	1.282	1.239	1.283	1.305	1.321	1.322	1.353	1.346
USD Rate, Period Average	1.301	1.272	1.321	1.308	1.259	1.269	1.288	1.299	1.329	1.334	1.350
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	93.019	92.080	90.303	92.151	93.600	92.006	90.633	90.133	90.153	90.624	90.501
CPI-Based Real Effect. Ex. Rate	94.866	93.940	92.284	93.943	95.426	93.824	92.569	92.122	92.111	92.618	92.499
ULC-Based Real Effect. Ex. Rate	96.068	95.120	93.319	95.184	96.686	95.081	93.593	93.080	93.271	93.605	92.991
Fund Position											
	Millions of SDRs: End of Period										
Quota	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40	6,572.40
SDR Holdings	2,833.20	2,833.48	2,923.69	2,833.20	2,833.20	2,833.48	2,833.48	2,833.43	2,833.69	2,923.69	3,173.69
Reserve Position in the Fund	551.53	543.22	712.82	551.53	545.53	545.27	543.22	544.22	544.22	712.82	704.42
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17	3,083.17
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	63,561	55,563	53,259	63,561	49,608	52,047	55,563	51,999	59,500	53,259	...
SDR Holdings	4,035	4,119	4,112	4,035	4,128	4,097	4,119	4,075	4,014	4,112	4,459
Reserve Position in the Fund	785	790	1,003	785	795	788	790	783	771	1,003	990
Foreign Exchange	58,741	50,654	48,144	58,741	44,685	47,162	50,654	47,142	54,715	48,144	43,209
Gold (Million Fine Troy Ounces)	2.342	2.342	2.210	2.342	2.342	2.342	2.342	2.342	2.210	2.210	2.210
Gold (National Valuation)	3,023	3,100	2,764	3,023	3,150	3,086	3,100	3,075	2,885	2,764	2,698
Central Bank: Other Assets	324	333	325	324	332	331	333	328	322	325	...
Central Bank: Other Liabs.	755	1,994	737	755	728	1,384	1,994	1,719	1,021	737	...
Other Depository Corps.: Assets	411,384	442,888	440,201	411,384	461,696	430,124	442,888	444,012	419,010	440,201	...
Other Depository Corps.: Liabs.	721,950	740,065	738,525	721,950	764,909	732,689	740,065	734,482	730,252	738,525	...
Other Financial Corps.: Assets	14,626	18,159	18,511	14,626	17,897	18,286	18,159	18,202	20,692	18,511	...
Other Financial Corps.: Liabs.	30,406	31,945	35,985	30,406	31,283	30,088	31,945	32,851	36,123	35,985	...

Australia (193)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Australian Dollars: End of Period												
Net Foreign Assets	88,531	81,370	80,755	88,531	71,990	81,562	81,370	86,785	97,527	80,755	...	
Claims on Nonresidents	89,499	83,972	81,752	89,499	72,892	83,338	83,972	89,056	98,877	81,752	...	
Liabilities to Nonresidents	968	2,602	997	968	902	1,776	2,602	2,271	1,350	997	...	
Claims on Other Depository Corps.	87,496	93,302	93,936	87,496	84,584	85,499	93,302	93,764	90,727	93,936	...	
Net Claims on Central Government	-41,470	-41,584	-41,393	-41,470	-28,151	-38,202	-41,584	-46,401	-51,423	-41,393	...	
Claims on Central Government	2,269	1,366	7,618	2,269	995	995	1,366	2,594	6,984	7,618	...	
Liabilities to Central Government	43,739	42,950	49,011	43,739	29,146	39,197	42,950	48,995	58,407	49,011	...	
Claims on Other Sectors	2,989	3,007	3,008	2,989	2,953	2,998	3,007	2,986	3,025	3,008	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	2,989	3,007	3,008	2,989	2,953	2,998	3,007	2,986	3,025	3,008	...	
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	...	...	...	...	...	...	...	...	...	...	...
Monetary Base	78,401	76,750	75,715	78,401	76,165	75,738	76,750	76,166	75,582	75,715	...	
Currency in Circulation	78,193	76,423	75,565	78,193	75,863	75,422	76,423	75,896	75,426	75,565	...	
Liabs. to Other Depository Corps.	...	...	...	...	...	...	...	...	...	...	...
Liabilities to Other Sectors	208	327	150	208	302	316	327	270	156	150	...	
Other Liabs. to Other Dep. Corps.	29,297	30,048	30,242	29,297	28,655	28,559	30,048	30,851	34,560	30,242	...	
Dep. & Sec. Excl. f/Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	...	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	...	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	22,379	24,345	25,037	22,379	21,435	23,100	24,345	24,730	24,220	25,037	...	
Other Items (Net)	7,469	4,952	5,312	7,469	5,122	4,460	4,952	5,387	5,494	5,312	...	
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	182,600	181,996	186,306	182,600	161,934	173,608	181,996	188,852	199,920	186,306	...	
Other Depository Corporations												
Millions of Australian Dollars: End of Period												
Net Foreign Assets	-398,161	-387,706	-403,632	-398,161	-375,589	-388,302	-387,706	-383,713	-411,478	-403,632	...	
Claims on Nonresidents	527,415	577,806	595,591	527,415	571,902	552,008	577,806	586,541	553,953	595,591	...	
Liabilities to Nonresidents	925,576	965,512	999,223	925,576	947,491	940,310	965,512	970,254	965,431	999,223	...	
Claims on Central Bank	36,361	36,153	35,181	36,361	35,125	32,375	36,153	33,004	33,860	35,181	...	
Currency	8,414	7,461	6,254	8,414	7,585	7,273	7,461	7,298	6,441	6,254	...	
Reserve Deposits and Securities	...	...	...	...	...	...	...	...	...	...	...
Other Claims	27,948	28,692	28,927	27,948	27,541	25,102	28,692	25,706	27,418	28,927	...	
Net Claims on Central Government	93,569	95,349	95,585	93,569	90,879	93,175	95,349	95,891	96,252	95,585	...	
Claims on Central Government	109,419	112,409	110,801	109,419	107,602	109,760	112,409	112,174	111,677	110,801	...	
Liabilities to Central Government	15,850	17,059	15,216	15,850	16,723	16,585	17,059	16,283	15,426	15,216	...	
Claims on Other Sectors	3,053,228	3,087,243	3,125,239	3,053,228	3,071,585	3,064,942	3,087,243	3,099,466	3,101,757	3,125,239	...	
Claims on Other Financial Corps.	563,953	572,835	584,401	563,953	579,422	563,818	572,835	579,014	573,159	584,401	...	
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	2,472,477	2,499,482	2,526,024	2,472,477	2,478,069	2,487,045	2,499,482	2,505,760	2,513,833	2,526,024	...	
Liabilities to Central Bank	87,497	93,505	94,014	87,497	84,628	85,625	93,505	93,791	90,733	94,014	...	
Transf.Dep.Included in Broad Money	784,321	783,265	792,955	784,321	783,242	776,102	783,265	783,529	787,863	792,955	...	
Other Dep.Included in Broad Money	997,017	1,005,699	1,004,796	997,017	1,005,894	1,007,705	1,005,699	1,007,430	1,006,324	1,004,796	...	
Sec.Ot.th.Shares Incl.in Brd. Money	198,940	201,231	199,298	198,940	206,346	204,532	201,231	196,287	196,178	199,298	...	
Deposits Excl. from Broad Money	141,766	144,953	144,956	141,766	142,191	146,029	144,953	144,345	141,962	144,956	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	138,125	151,038	137,536	138,125	142,886	142,009	151,038	154,555	138,749	137,536	...	
Loans	7,076	5,207	5,761	7,076	7,478	9,245	5,207	6,066	6,278	5,761	...	
Financial Derivatives	62,680	60,884	65,079	62,680	80,101	57,446	60,884	66,122	59,986	65,079	...	
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	269,863	273,179	275,289	269,863	271,443	269,673	273,179	278,979	271,552	275,289	...	
Other Items (Net)	97,713	112,078	132,689	97,713	97,791	103,824	112,078	113,544	120,764	132,689	...	
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	4,187,425	4,285,562	4,329,587	4,187,425	4,263,966	4,253,219	4,285,562	4,303,747	4,273,821	4,329,587	...	

Australia (193)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Australian Dollars: End of Period												
Net Foreign Assets	-309,630	-306,337	-322,877	-309,630	-303,599	-306,740	-306,337	-296,927	-313,950	-322,877	...	
Claims on Nonresidents	616,914	661,778	677,343	616,914	644,794	635,345	661,778	675,598	652,831	677,343	...	
Liabilities to Nonresidents	926,544	968,114	1,000,220	926,544	948,393	942,086	968,114	972,525	966,781	1,000,220	...	
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	52,099	53,765	54,192	52,099	62,728	54,973	53,765	49,490	44,829	54,192	...	
Claims on Central Government	111,688	113,775	118,419	111,688	108,597	110,755	113,775	114,768	118,661	118,419	...	
Liabilities to Central Government	59,589	60,009	64,227	59,589	45,869	55,782	60,009	65,278	73,833	64,227	...	
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	563,953	572,835	584,401	563,953	579,422	563,818	572,835	579,014	573,159	584,401	...	
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	...	...	...	...	...	...	...	...	...	...	...
Broad Money Liabilities	...	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	69,780	68,962	69,311	69,780	68,278	68,149	68,962	68,598	68,985	69,311	...	
Transferable Deposits	...	...	...	...	...	...	...	...	...	...	...
Other Deposits	...	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	141,766	144,953	144,956	141,766	142,191	146,029	144,953	144,345	141,962	144,956	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Loans	7,076	5,207	5,761	7,076	7,478	9,245	5,207	6,066	6,278	5,761	...	
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	292,242	297,524	300,326	292,242	292,878	292,773	297,524	303,709	295,772	300,326	...	
Other Items (Net)	...	...	...	...	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	...	...	...	...	...	...	...	...	...	...	...
Other Financial Corporations												
Millions of Australian Dollars: End of Period												
Net Foreign Assets	-20,231	-17,986	-23,643	-20,231	-16,581	-15,147	-17,986	-19,352	-20,400	-23,643	...	
Claims on Nonresidents	18,751	23,691	25,045	18,751	22,169	23,467	23,691	24,044	27,356	25,045	...	
Liabilities to Nonresidents	38,983	41,677	48,688	38,983	38,750	38,614	41,677	43,396	47,756	48,688	...	
Claims on Depository Corporations	17,828	16,535	18,224	17,828	18,435	20,839	16,535	19,464	18,724	18,224	...	
Net Claims on Central Government	650	630	581	650	586	537	630	561	590	581	...	
Claims on Central Government	1,499	1,492	1,392	1,499	1,460	1,417	1,492	1,437	1,362	1,392	...	
Liabilities to Central Government	849	863	811	849	874	879	863	876	772	811	...	
Claims on Other Sectors	122,969	127,460	125,742	122,969	121,544	123,804	127,460	124,455	124,343	125,742	...	
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	993	1,006	1,034	993	962	971	1,006	1,007	990	1,034	...	
Claims on Private Sector	121,977	126,455	124,708	121,977	120,582	122,833	126,455	123,449	123,354	124,708	...	
Deposits	23,396	23,030	22,393	23,396	25,778	27,131	23,030	23,554	22,583	22,393	...	
Securities Other than Shares	20,550	21,447	21,519	20,550	20,708	20,954	21,447	22,625	21,617	21,519	...	
Loans	48,735	50,489	46,405	48,735	48,568	50,548	50,489	49,071	49,484	46,405	...	
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	15,670	15,407	14,828	15,670	15,737	15,504	15,407	15,560	15,032	14,828	...	
Other Items (Net)	12,866	16,266	15,760	12,866	13,193	15,897	16,266	14,318	14,542	15,760	...	
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	169,822	178,075	178,483	169,822	172,262	178,534	178,075	178,208	179,831	178,483	...	
Monetary Aggregates												
Millions of Australian Dollars: End of Period												
Broad Money	2,050,266	2,059,483	2,066,510	2,050,266	2,064,063	2,056,803	2,059,483	2,056,113	2,059,506	2,066,510	...	
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...

Australia (193)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	1.50	1.50	...	1.50	1.50	...	...	...	...	...	...
Money Market Rate	1.50	1.50	...	1.50	1.50	...	...	...	...	...	...
Savings Rate	1.92	2.05	...	2.05	2.05	...	...	...	...	...	...
Deposit Rate	1.97	1.95	...	1.95	1.95	...	...	...	...	...	...
Lending Rate	5.20	5.20	...	5.20	5.20	...	...	...	...	...	...
Govt. Bond Yield: Short Term	2.01	2.16	...	2.03	2.16	...	...	...	...	...	...
Govt. Bond Yield: Long-Term	2.64	2.75	...	2.58	2.75	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	127.81	...	...	127.81	127.24	...	...	...	...	...	...
Producer Prices	112.25	112.76	...	...	...	...	...	...	...	...	...
Consumer Prices	116.65	117.17	117.59	...	...	...	...	...	...	...	...
Industrial Production	113.79	109.53	...	...	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	111.66	114.07	...	...	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	13,142	13,231	...	13,292	13,090	13,333	13,270	13,262	...	...	...
Employment	12,460	12,443	...	12,574	12,309	12,527	12,492	12,522	...	...	...
Unemployment	682	788	...	717	781	806	778	740	...	...	...
Unemployment Rate (%)	5.19	5.96	...	5.40	5.96	6.04	5.87	5.58	...	...	...
International Transactions & Positions											
	Millions of Australian Dollars										
Exports	76,447.0	76,910.0	...	27,140.0	25,107.0	24,455.0	27,348.0	...	...	...	...
Exports in US Dollars	58,751.8	60,450.5	...	20,748.7	19,943.0	19,269.8	21,237.7	...	...	...	...
Imports, c.i.f.	72,842.0	70,837.0	...	23,787.0	24,324.0	22,705.0	23,808.0	...	...	...	...
Imports, c.i.f. in US Dollars	55,985.9	55,700.5	...	18,185.3	19,321.0	17,890.9	18,488.6	...	...	...	...
Imports, f.o.b.	74,336.0	76,569.0	...	...	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	57,135.7	60,199.9	...	...	...	...	...	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	155.68	163.26	...	...	...	...	...	...	...	...	...
Volume of Imports	189.44	193.44	...	...	...	...	...	...	...	...	...

Australia (193)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-58,064	-37,493	-34,341	-13,386	-4,645	-4,111	-7,427	-11,110	-11,693	-6,957	...
Goods, credit (exports)	188,337	192,911	231,563	48,776	58,037	56,590	56,321	59,767	58,885	61,349	...
Goods, debit (imports)	207,192	198,742	221,030	51,751	53,374	51,791	52,669	57,394	59,175	58,167	...
Balance on goods	-18,855	-5,831	10,534	-2,974	4,663	4,798	3,652	2,373	-290	3,182	...
Services, credit (exports)	49,039	55,463	64,929	14,567	15,570	16,910	14,763	16,377	16,878	18,005	...
Services, debit (imports)	57,671	59,230	67,815	16,405	15,748	15,308	16,279	18,514	17,713	16,659	...
Balance on Goods & Services	-27,488	-9,598	7,647	-4,813	4,485	6,400	2,136	236	-1,125	4,528	...
Primary income: credit	38,407	41,690	42,367	9,412	10,189	9,979	10,168	11,068	11,153	11,300	...
Primary income: debit	67,578	68,661	82,825	17,705	19,392	19,841	19,141	22,150	21,693	22,406	...
Balance on gds, serv. & prim. inc.	-56,658	-36,570	-32,811	-13,106	-4,718	-3,462	-6,837	-10,846	-11,666	-6,578	...
Secondary income: credit	6,380	6,418	6,787	1,644	1,651	1,663	1,703	1,748	1,673	1,716	...
Secondary income: debit	7,786	7,340	8,317	1,924	1,578	2,313	2,294	2,011	1,699	2,094	...
B. Capital Account*	-457	-605	-388	-75	-275	-109	128	-97	-310	-17	...
Capital account: credit	5	51	270	23	6	2	255	4	9	98	...
Capital account: debit	462	657	658	98	281	111	127	101	319	115	...
Balance on current & capital acct.	-58,521	-38,098	-34,729	-13,461	-4,920	-4,220	-7,299	-11,207	-12,003	-6,974	...
C. Financial Account*	-52,595	-44,094	-43,973	-10,708	-11,759	-7,086	-12,247	-1,394	-23,246	2,408	...
Direct investment: assets	-299	-1,658	9,229	-1,981	-1,644	-4,272	556	9,220	3,724	524	...
Equity & investment fund shares	11,572	2,143	6,865	-875	-1,690	-2,042	478	6,771	1,658	-1,309	...
Debt instruments	-11,871	-3,802	2,363	-1,106	46	-2,229	77	2,449	2,066	1,833	...
Direct investment: liabilities	37,419	39,968	45,100	7,550	11,417	8,549	16,432	12,824	7,296	11,421	...
Equity & investment fund shares	19,286	36,291	47,509	10,315	12,585	5,265	13,629	17,692	10,922	9,654	...
Debt instruments	18,134	3,676	-2,408	-2,765	-1,168	3,284	2,803	-4,868	-3,626	1,766	...
Portfolio investment: assets	26,921	32,508	54,832	11,054	3,314	8,017	6,622	22,360	17,833	23,468	...
Equity & investment fund shares	643	19,121	27,180	10,480	1,134	903	-5,211	17,867	13,621	8,237	...
Debt securities	26,276	13,389	27,651	574	2,180	7,114	11,834	4,492	4,211	15,231	...
Portfolio investment: liabilities	74,318	4,687	64,623	1,239	12,853	2,842	13,509	22,025	26,247	25,738	...
Equity & investment fund shares	13,840	18,046	15,872	6,879	6,544	6,651	1,584	1,375	6,262	30	...
Debt securities	60,478	-13,359	48,751	-5,640	6,308	-3,809	11,925	20,650	19,986	25,708	...
Fin. der. & empl.stk.ops.(ESOs): net	3,645	2,662	11,810	523	-3,969	2,019	444	4,488	4,860	-5,290	...
Fin. der. & ESOs: assets	-73,418	-89,208	-63,572	-33,857	-18,277	-26,087	-7,705	-20,079	-9,701	-17,714	...
Fin. der. & ESOs: liabilities	-77,065	-91,870	-75,383	-34,380	-14,309	-28,106	-8,148	-24,567	-14,561	-12,424	...
Other investment: assets	75,566	-12,897	-16,822	-10,206	15,056	-9,232	12,898	-16,136	-4,353	21,254	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	75,566	-12,897	-16,822	-10,206	15,056	-9,232	12,898	-16,136	-4,353	21,254	...
Other investment: liabilities	46,690	20,054	-6,704	1,309	247	-7,773	2,826	-13,524	11,767	390	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	46,690	20,054	-6,704	1,309	247	-7,773	2,826	-13,524	11,767	390	...
Curr.+ cap.- finan. acct. balance	-5,927	5,996	9,244	-2,753	6,839	2,866	4,948	-9,813	11,243	-9,382	...
D. Net Errors and Omissions	3,579	1,857	-509	2,175	1,669	-1,03	-889	1,857	-1,374	1,186	...
E. Reserves and Related Items	-2,346	7,854	8,735	-579	8,509	2,763	4,057	-7,956	9,870	-8,195	...
Reserve assets	-2,346	7,854	8,735	-579	8,509	2,763	4,057	-7,956	9,870	-8,195	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	1,562,761	1,636,047	1,826,736	1,665,899	1,636,047	1,693,866	1,750,382	1,773,097	1,826,736	1,861,301	...
Direct investment	434,711	442,708	509,707	450,346	442,708	476,850	478,891	500,421	509,707	509,044	...
Equity & investment fund shares	391,537	403,107	465,865	409,483	403,107	438,258	439,982	458,629	465,865	463,693	...
Debt instruments	43,174	39,601	43,842	40,863	39,601	38,591	38,908	41,794	43,842	45,350	...
Portfolio investment	597,666	680,356	808,043	695,580	680,356	720,774	743,600	775,384	808,043	824,075	...
Equity & investment fund shares	375,867	421,635	515,390	426,342	421,635	448,456	458,071	484,859	515,390	520,059	...
Debt securities	221,798	258,721	292,652	269,238	258,721	272,318	285,529	290,525	292,652	304,016	...
Fin. der.(oth.than reserves) & ESOs	124,228	136,210	111,613	148,704	136,210	107,728	117,356	105,290	111,613	117,056	...
Other investment	356,890	321,703	328,545	321,051	321,703	327,397	345,860	333,340	328,545	348,649	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	356,890	321,703	328,545	321,051	321,703	327,397	345,860	333,340	328,545	348,649	...
Reserve assets	49,267	55,070	68,828	50,218	55,070	61,116	64,675	58,662	68,828	62,477	...
Liabilities	2,266,358	2,342,745	2,597,868	2,429,793	2,342,745	2,435,083	2,477,809	2,522,372	2,597,868	2,592,968	...
Direct investment	582,631	614,458	700,596	633,515	614,458	655,919	669,146	693,099	700,596	702,438	...
Equity & investment fund shares	388,228	419,064	495,975	427,749	419,064	449,174	458,389	484,076	495,975	499,396	...
Debt instruments	194,402	195,393	204,621	205,766	195,393	206,746	210,758	209,022	204,621	203,042	...
Portfolio investment	1,191,032	1,204,916	1,384,669	1,254,942	1,204,916	1,273,675	1,291,206	1,332,363	1,384,669	1,372,218	...
Equity & investment fund shares	335,705	380,535	458,053	382,065	380,535	422,028	417,299	425,596	458,053	430,217	...
Debt securities	855,327	824,382	926,616	872,877	824,382	851,648	873,907	906,768	926,616	942,002	...
Fin. der.(oth.than reserves) & ESOs	137,030	149,101	119,494	156,311	149,101	126,639	132,763	117,380	119,494	125,895	...
Other investment	355,665	374,270	393,110	385,024	374,270	378,848	384,694	379,530	393,110	392,416	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	355,665	374,270	393,110	385,024	374,270	378,848	384,694	379,530	393,110	392,416	...

Australia (193)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Cent. Govt.				Millions of Australian Dollars							
Cash Receipts: Operating Activities	379,622	396,980	...	90,364	100,553	98,319	...	...	...	...	...
Taxes	356,597	368,300	...	81,269	94,089	92,864	...	...	...	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	23,025	28,683	...	9,095	6,464	5,456	...	...	...	...	...
Cash Payments: Operating Activities	408,070	419,451	...	108,443	108,857	100,961	...	...	...	...	...
Compensation of Employees	26,008	26,936	...	6,554	6,969	6,491	...	...	...	...	...
Purchases of Goods & Services	82,252	88,673	...	23,968	22,108	20,555	...	...	...	...	...
Interest	14,254	15,079	...	2,194	5,190	2,149	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...
Grants	147,447	149,348	...	38,199	37,154	42,146	...	...	...	...	...
Social Benefits	132,928	119,992	...	23,625	35,097	28,108	...	...	...	...	...
Other Payments	5,181	6,318	...	798	2,339	1,513	...	...	...	...	...
Net Cash Inflow: Operating Act.[1-2]	-28,448	-22,471	...	-18,079	-8,304	-2,642	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	10,064	11,159	...	1,819	2,902	2,338	...	...	...	...	...
Purchases of Nonfinancial Assets	10,494	11,491	...	1,908	2,902	2,392	...	...	...	...	...
Sales of Nonfinancial Assets	430	332	...	89	1	54	...	...	...	...	...
Cash Surplus/Deficit	-38,511	-33,630	...	-19,898	-11,206	-4,980	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	13,868	33,348	...	3,012	7,640	17,455	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	50,644	70,210	...	22,084	24,572	18,379	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	36,776	36,862	...	19,072	16,932	924	...	...	...	...	...
Net Change in Stock of Cash	-1,741	3,232	...	-825	5,725	-4,056	...	...	...	...	...
Stat. Discrep.	-6	—	...	1	-1	—	...	...	...	...	...
Memo Item: Cash Expenditure	418,134	430,610	...	110,262	111,759	103,299	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Australian Dollars							
Househ.Cons.Expend.,incl.NPISHs	935.14	970.08	1,024.21	247.58	259.87	243.69	252.65	257.05	270.89	254.73	...
Government Consumption Expend.	302.21	321.28	332.12	78.64	81.08	76.44	88.28	80.92	86.26	81.22	...
Gross Fixed Capital Formation	430.13	422.38	432.53	100.30	110.09	96.79	114.61	107.79	114.25	100.23	...
Gross Capital Formation	430.73	423.98	435.65	103.65	113.52	96.50	111.63	109.55	117.97	98.65	...
Changes in Inventories	0.60	1.60	1.94	3.35	3.42	-0.29	-2.98	1.76	3.72	-1.58	...
Exports of Goods and Services	315.89	329.47	387.67	83.55	98.17	96.99	94.65	96.46	98.57	100.93	...
Imports of Goods and Services (-)	352.60	341.99	376.08	89.90	92.19	88.55	91.81	96.16	100.04	95.17	...
Gross Domestic Product	1,634.23	1,696.01	1,798.93	423.89	456.46	429.02	448.48	449.70	471.55	445.72	...
Gross Domestic Product, Ref. Chained 2016 Prices	1,637.45	1,678.77	1,715.03	417.70	438.54	407.21	430.36	429.50	447.96	419.68	...
Net Primary Income from Abroad	-39.20	-37.62	-52.72	-10.94	-12.27	-13.01	-11.95	-14.04	-13.72	-14.13	...
National Income, Gross	1,601.95	1,655.16	1,736.90	413.52	439.42	415.49	430.98	435.77	454.67	433.44	...
Gross National Disposable Income	1,601.05	1,654.40	1,734.89	413.15	439.52	414.63	430.19	435.44	454.63	432.96	...
Consumption of Fixed Capital	292.65	305.00	315.04	76.33	76.86	77.52	78.31	79.21	80.00	80.80	...
Statistical Discrepancy in GDP	2.86	-6.79	-3.47	0.38	-3.99	3.95	-6.93	1.89	-2.12	5.36	...
GDP Volume (2010 = 100)	114.36	117.25	119.78	117.12	122.96	114.18	120.67	120.43	125.60	117.68	...
GDP Deflator (2010 = 100)	105.14	106.43	110.51	106.46	109.19	110.52	109.32	109.84	110.43	111.41	...
Househ.Cons.Expend.,incl.NPISHs, SA	935.20	969.76	1,023.91	247.25	249.94	251.52	255.08	256.69	260.68	263.03	...
Government Consumption Expend., SA	302.22	320.10	331.97	80.40	80.00	81.17	82.81	82.86	84.90	86.21	...
Gross Fixed Capital Formation, SA	430.10	422.26	432.41	101.98	105.50	106.45	107.46	109.94	109.49	110.39	...
Changes in Inventories, SA	0.67	1.90	1.90	1.82	-0.15	2.37	-0.31	-0.01	0.10	0.97	...
Exports of Goods and Services, SA	315.91	329.42	388.16	83.02	95.53	99.02	96.63	95.55	95.93	102.99	...
Imports of Goods and Services, SA (-)	352.55	342.04	376.40	87.28	89.52	92.60	93.25	94.11	96.95	98.91	...
Gross Domestic Product, SA	1,634.26	1,692.56	1,799.16	425.13	438.79	446.98	447.18	450.09	454.31	464.19	...
Statistical Discrepancy in GDP, SA	2.71	-8.84	-2.79	-2.06	-2.50	-0.95	-1.25	-0.82	0.17	-0.48	...
Gross Domestic Product, Ref. Chained, SA 2016 Prices	1,637.33	1,677.59	1,716.58	418.97	422.73	423.96	428.23	430.54	432.79	437.25	...
Net Primary Income from Abroad, SA	-39.28	-31.02	-52.56	-9.72	-12.00	-13.00	-13.69	-12.64	-13.23	-14.25	...
Gross National Income (GNI), SA	1,599.98	1,658.47	1,737.28	413.29	424.27	431.12	431.07	435.43	439.67	449.12	...
Net Current Transf.from Abroad, SA	3.62	-4.21	-2.00	-0.52	-0.22	-0.68	-0.47	-0.45	-0.41	-0.30	...
Gross National Disposable Income, SA	1,598.59	1,657.32	1,735.28	412.77	424.05	430.44	430.60	434.98	439.26	448.83	...
Gross Saving, SA	361.18	367.47	...	90.18	98.06	101.48	...	...	...	...	...
Consumption of Fixed Capital, SA	293.31	309.85	315.04	76.33	76.86	77.52	78.31	79.21	80.00	80.80	...
GDP Volume, SA (2010 = 100)	114.36	117.17	119.89	117.52	118.58	118.92	120.12	120.77	121.40	122.65	...
GDP Deflator, SA (2010 = 100)	105.15	106.29	110.42	106.49	108.93	110.64	109.59	109.71	110.17	111.41	...
Population				Millions: Midyear Estimates							
Population	23.80	24.13	24.45	...	...	...	...	...	...	...	...

Austria (122)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.748	101.239	101.138	100.883	101.130	101.227	101.361	101.434	101.019	100.962	101.377
CPI-Based Real Effect. Ex. Rate	103.438	103.774	103.476	103.432	103.656	103.850	103.816	103.903	103.289	103.236	103.608
ULC-Based Real Effect. Ex. Rate	101.463	101.816	101.602	101.511	101.716	101.811	101.920	101.948	101.514	101.342	101.590
Fund Position											
Millions of SDRs: End of Period											
Quota	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00	3,932.00
SDR Holdings	1,623.60	1,624.34	1,626.71	1,623.60	1,623.60	1,624.34	1,624.34	1,626.01	1,626.71	1,626.71	1,627.51
Reserve Position in the Fund	544.89	525.43	617.92	544.89	529.15	526.66	525.43	523.80	516.56	617.92	610.49
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31	1,736.31
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	9,894	13,443	12,682	9,894	11,659	12,686	13,443	13,082	12,923	12,682	...
SDR Holdings	2,312	2,362	2,288	2,312	2,366	2,349	2,362	2,338	2,304	2,288	2,286
Reserve Position in the Fund	776	764	869	776	771	761	764	753	732	869	858
Foreign Exchange	6,806	10,318	9,525	6,806	8,522	9,576	10,318	9,991	9,887	9,525	9,050
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	9.002	9.002	9.002	9.002	9.002	9.002	9.002	9.002	9.002	9.002	9.002
Gold (National Valuation)	11,680	11,931	11,264	11,680	12,097	11,874	11,931	11,825	11,745	11,264	10,989
Central Bank: Other Assets	22,331	22,918	21,332	22,331	23,642	23,148	22,918	22,665	21,617	21,332	...
Central Bank: Other Liabs.	3,599	3,809	3,658	3,599	3,705	3,845	3,809	3,628	3,724	3,658	...
Other Depository Corps.: Assets	126,826	141,392	135,115	126,826	142,385	144,008	141,392	141,962	140,043	135,115	...
Other Depository Corps.: Liabs.	48,302	52,654	49,855	48,302	63,444	64,497	52,654	58,625	58,090	49,855	...

Austria (122)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	17,088	19,692	18,838	17,088	18,202	19,115	19,692	19,675	20,019	18,838	...	
Claims on Nonresidents	20,090	23,028	22,908	20,090	21,177	22,264	23,028	22,897	23,454	22,908	...	
Liabilities to Nonresidents	3,002	3,336	4,070	3,002	2,975	3,149	3,336	3,222	3,436	4,070	...	
Claims on Other Depository Corps	28,091	27,877	28,360	28,091	27,288	27,660	27,877	27,708	27,966	28,360	...	
Net Claims on Central Government	44,219	45,788	47,833	44,219	45,428	45,230	45,788	47,207	46,925	47,833	...	
Claims on Central Govt	52,416	53,565	55,235	52,416	52,890	53,241	53,565	54,201	54,406	55,235	...	
Liabs to Central Govt	8,197	7,777	7,402	8,197	7,462	8,011	7,777	6,994	7,481	7,402	...	
Claims on Other Sectors	11,036	10,476	10,458	11,036	10,659	10,557	10,476	10,524	10,530	10,458	...	
Claims on Other Financial Corps	9,005	8,976	8,958	9,005	8,937	8,851	8,976	9,027	9,031	8,958	...	
Claims on State & Local Govts	458	431	431	458	462	465	431	436	438	431	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1,573	1,069	1,069	1,573	1,260	1,241	1,069	1,061	1,061	1,069	...	
Monetary Base	68,623	71,728	66,015	68,623	79,981	76,393	71,728	77,969	72,045	66,015	...	
Currency in Circulation	31,910	31,658	32,234	31,910	31,298	31,315	31,658	31,824	31,959	32,234	...	
Liabs to Other Depository Corps	35,869	39,196	32,883	35,869	47,805	44,200	39,196	45,254	39,188	32,883	...	
Liabs to Other Sectors	844	874	898	844	878	878	874	891	898	898	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	13,554	12,843	13,120	13,554	13,234	13,262	12,843	12,858	12,931	13,120	...	
Other Items (Net)	18,259	19,260	26,351	18,259	8,363	12,906	19,260	14,289	20,464	26,351	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-12,454	-11,737	-18,341	-12,454	-2,916	-6,324	-11,737	-5,914	-11,531	-18,341	...	
Claims on Nonresidents	36,609	39,196	38,838	36,609	38,049	39,060	39,196	39,384	39,563	38,838	...	
Liabilities to Nonresidents	49,063	50,933	57,179	49,063	40,965	45,384	50,933	45,298	51,095	57,179	...	
Claims on Other Depository Corps.	26,857	26,457	26,976	26,857	26,098	26,283	26,457	26,343	26,575	26,976	...	
Net Claims on Central Government	37,985	40,147	42,375	37,985	38,999	38,985	40,147	41,225	41,343	42,375	...	
Claims on Central Government	46,182	47,770	49,623	46,182	46,306	46,841	47,770	48,065	48,670	49,623	...	
Liabilities to Central Government	8,197	7,623	7,248	8,197	7,307	7,856	7,623	6,840	7,327	7,248	...	
Claims on Other Sectors	3,123	2,661	2,662	3,123	2,699	2,676	2,661	2,676	2,686	2,662	...	
Claims on Other Financial Corps.	1,620	1,592	1,593	1,620	1,625	1,607	1,592	1,603	1,610	1,593	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1,503	1,069	1,069	1,503	1,074	1,069	1,069	1,073	1,076	1,069	...	
Liabs.to ODCs, Inc.in Mon.Base	35,869	39,195	32,883	35,869	47,805	44,200	39,195	45,254	39,188	32,883	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	689	874	898	689	878	878	874	891	898	898	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	-44,768	-46,458	-51,971	-44,768	-36,852	-41,097	-46,458	-40,938	-46,521	-51,971	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	65,475	72,022	73,134	65,475	63,371	65,098	72,022	68,993	70,051	73,134	...	
Claims on Nonresidents	105,750	114,757	115,899	105,750	114,301	117,904	114,757	117,528	119,705	115,899	...	
Liabilities to Nonresidents	40,275	42,735	42,765	40,275	50,930	52,806	42,735	48,535	49,654	42,765	...	
Claims on Eurosystem	39,151	41,776	36,610	39,151	50,857	47,283	41,776	47,927	41,690	36,610	...	
Currency	3,836	3,437	3,555	3,836	3,289	3,413	3,437	3,450	3,592	3,555	...	
Reserve Deposits and Securities	35,315	38,339	33,055	35,315	47,568	43,870	38,339	44,477	38,098	33,055	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	34,695	32,676	33,765	34,695	33,483	33,900	32,676	32,474	32,359	33,765	...	
Claims on Central Government	41,732	40,228	41,170	41,732	40,548	40,976	40,228	39,832	39,570	41,170	...	
Liabilities to Central Government	7,037	7,552	7,405	7,037	7,065	7,076	7,552	7,358	7,211	7,405	...	
Claims on Other Sectors	447,919	446,397	451,222	447,919	448,788	449,634	446,397	448,550	454,362	451,222	...	
Claims on Other Financial Corps	82,451	79,165	80,795	82,451	83,438	81,352	79,165	80,279	83,864	80,795	...	
Claims on State & Local Govts	27,572	26,829	26,829	27,572	27,708	27,690	26,829	27,991	27,798	26,829	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	337,896	340,403	343,598	337,896	337,642	340,592	340,403	340,280	342,700	343,598	...	
Liabilities to Eurosystem	28,188	28,623	28,715	28,188	28,439	28,227	28,623	28,155	28,947	28,715	...	
Transf.Dep.Included in Broad Money	225,540	235,461	243,055	225,540	228,664	228,526	235,461	241,199	237,655	243,055	...	
Other.Dep.Included in Broad Money	98,428	94,675	92,548	98,428	97,798	97,262	94,675	93,559	92,813	92,548	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	-199	191	420	-199	504	412	191	148	69	420	...	
Deposits Excl. from Broad Money	44,629	45,233	44,595	44,629	43,825	45,004	45,233	44,892	45,091	44,595	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	90,573	90,853	91,660	90,573	90,458	90,418	90,853	91,259	90,712	91,660	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	20,235	17,817	18,536	20,235	20,864	20,176	17,817	17,670	19,292	18,536	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	66,213	67,295	67,325	66,213	66,489	67,186	67,295	67,434	66,795	67,325	...	
Other Items (Net)	13,687	12,768	7,929	13,687	19,513	18,754	12,768	13,683	17,140	7,929	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	118,027	123,043	127,167	118,027	109,060	111,486	123,043	119,622	121,774	127,167	...	
Claims on Nonresidents	203,102	213,253	215,406	203,102	211,885	215,595	213,253	215,182	219,358	215,406	...	
Liabilities to Nonresidents	85,075	90,210	88,239	85,075	102,825	104,109	90,210	95,560	97,584	88,239	...	
Net Claims on Central Government	21,675	19,320	20,579	21,675	20,322	20,390	19,320	19,494	19,623	20,579	...	
Claims on Central Government	27,858	25,912	26,898	27,858	26,486	26,546	25,912	25,882	25,784	26,898	...	
Liabilities to Central Government	6,183	6,592	6,319	6,183	6,164	6,156	6,592	6,388	6,161	6,319	...	
Claims on Other Sectors	400,345	399,012	403,416	400,345	401,826	402,281	399,012	401,464	406,024	403,416	...	
Claims on Other Financial Corps.	66,417	62,901	63,990	66,417	67,152	65,592	62,901	63,945	66,078	63,990	...	
Claims on State & Local Govts.	25,273	24,706	24,706	25,273	25,417	25,356	24,706	25,932	25,753	24,706	...	
Claims on Private Sector	308,655	311,405	314,720	308,655	309,256	311,334	311,405	311,588	314,193	314,720	...	
Transf. Dep.Incl. in Broad Money	216,521	226,478	233,757	216,521	220,106	219,792	226,478	232,460	228,624	233,757	...	
Other Dep. Incl. in Broad Money	92,225	88,572	86,429	92,225	91,523	91,211	88,572	87,647	86,757	86,429	...	
Sec.Ot.th.Shares Inc.in Brd. Money	617	248	440	617	565	462	248	202	158	440	...	
Deposits Excl. from Broad Money	37,496	38,044	38,110	37,496	36,754	37,828	38,044	38,239	38,215	38,110	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	99,534	100,061	100,995	99,534	99,297	99,415	100,061	100,476	100,068	100,995	...	
Memo Item:												
Total Assets	812,934	824,999	830,396	812,934	835,286	837,666	824,999	837,391	838,671	830,396	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	82,563	91,714	91,972	82,563	81,573	84,213	91,714	88,668	90,070	91,972	...	
Claims on Nonresidents	125,840	137,785	138,807	125,840	135,478	140,168	137,785	140,425	143,159	138,807	...	
Liabilities to Nonresidents	43,277	46,071	46,835	43,277	53,905	55,955	46,071	51,757	53,090	46,835	...	
Domestic Claims	537,869	535,337	543,278	537,869	538,358	539,321	535,337	538,755	544,176	543,278	...	
Net Claims on Central Government	78,914	78,464	81,598	78,914	78,911	79,130	78,464	79,681	79,284	81,598	...	
Claims on Central Government	94,148	93,793	96,405	94,148	93,438	94,217	93,793	94,033	93,976	96,405	...	
Liabilities to Central Government	15,234	15,329	14,807	15,234	14,527	15,087	15,329	14,352	14,692	14,807	...	
Claims on Other Sectors	458,955	456,873	461,680	458,955	459,447	460,191	456,873	459,074	464,892	461,680	...	
Claims on Other Financial Corps	91,456	88,141	89,753	91,456	92,375	90,203	88,141	89,307	92,895	89,753	...	
Claims on State & Local Govts	28,030	27,260	27,260	28,030	28,170	28,155	27,260	28,427	28,236	27,260	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	339,469	341,472	344,667	339,469	338,902	341,833	341,472	341,340	343,761	344,667	...	
Broad Money Liabilities	352,687	359,422	365,600	352,687	355,853	354,980	359,422	364,171	359,802	365,600	...	
Currency Outside Depository Corps	28,074	28,221	28,679	28,074	28,009	27,902	28,221	28,374	28,367	28,679	...	
Transferable Deposits	226,384	236,335	243,953	226,384	229,542	229,404	236,335	242,090	238,553	243,953	...	
Other Deposits	98,428	94,675	92,548	98,428	97,798	97,262	94,675	93,559	92,813	92,548	...	
Securities Other than Shares	-199	191	420	-199	504	412	191	148	69	420	...	
Deposits Excl. from Broad Money	44,629	45,233	44,595	44,629	43,825	45,004	45,233	44,892	45,091	44,595	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	90,573	90,853	91,660	90,573	90,458	90,418	90,853	91,259	90,712	91,660	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	20,235	17,817	18,536	20,235	20,864	20,176	17,817	17,670	19,292	18,536	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	79,767	80,138	80,445	79,767	79,723	80,448	80,138	80,292	79,726	80,445	...	
Other Items (Net)	32,597	33,631	34,463	32,597	29,264	32,557	33,631	29,196	39,675	34,463	...	
Broad Money Liab., Seasonally Adj.	350,807	358,157	365,548	350,807	355,772	355,641	358,157	359,096	360,166	365,548	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	105,573	111,306	108,826	105,573	106,144	105,162	111,306	113,708	110,243	108,826	...	
Claims on Nonresidents	239,711	252,449	254,244	239,711	249,934	254,655	252,449	254,566	258,921	254,244	...	
Liabilities to Nonresidents	134,138	141,143	145,418	134,138	143,790	149,493	141,143	140,858	148,679	145,418	...	
Domestic Claims	463,128	461,140	469,032	463,128	463,845	464,332	461,140	464,860	469,676	469,032	...	
Net Claims on Central Government	59,660	59,467	62,954	59,660	59,321	59,375	59,467	60,719	60,966	62,954	...	
Claims on Central Government	74,040	73,682	76,521	74,040	72,792	73,387	73,682	73,947	74,454	76,521	...	
Liabilities to Central Government	14,380	14,215	13,567	14,380	13,471	14,012	14,215	13,228	13,488	13,567	...	
Claims on Other Sectors	403,468	401,673	406,078	403,468	404,525	404,957	401,673	404,140	408,710	406,078	...	
Claims on Other Financial Corps.	68,037	64,493	65,583	68,037	68,777	67,198	64,493	65,548	67,688	65,583	...	
Claims on State & Local Govts.	25,273	24,706	24,706	25,273	25,417	25,356	24,706	25,932	25,753	24,706	...	
Claims on Private Sector	310,158	312,474	315,789	310,158	310,330	312,403	312,474	312,661	315,269	315,789	...	
Transf.Dep.Incl. in Broad Money	217,210	227,352	234,655	217,210	220,984	220,670	227,352	233,351	229,522	234,655	...	
Other Dep.Incl. in Broad Money	92,225	88,572	86,429	92,225	91,523	91,211	88,572	87,647	86,757	86,429	...	
Sec.Ot.th.Shares Incl.in Brd. Money	617	248	440	617	565	462	248	202	158	440	...	
Deposits Excl. from Broad Money	37,496	38,044	38,110	37,496	36,754	37,828	38,044	38,239	38,215	38,110	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	99,534	100,061	100,995	99,534	99,297	99,415	100,061	100,476	100,068	100,995	...	

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.24	0.21	0.20	0.24	0.22	0.21	0.21	0.21	0.20	0.20	...
New Business, up to one year	0.22	0.21	0.20	0.20	0.23	0.21	0.19	0.21	0.20	0.20	...
Corporations: Stocks, up to 2 years	0.19	0.17	0.17	0.16	0.17	0.17	0.16	0.16	0.18	0.17	...
New Business, up to one year	0.10	0.13	0.15	0.06	0.12	0.15	0.11	0.06	0.25	0.14	...
Lending Rates											
Households: Stocks, Up to 1 year	4.19	4.32	4.28	4.08	4.51	4.50	3.96	4.22	4.42	4.20	...
New Bus., Floating & Up to 1 year	5.04	5.24	5.31	4.76	5.22	5.26	5.23	5.19	5.30	5.45	...
House Purch., Stocks, Over 5 years	1.86	1.81	1.81	1.86	1.81	1.81	1.81	1.81	1.81	1.82	...
House Purch., New Bus., 5-10 years	2.06	2.05	2.04	2.03	2.08	2.07	2.00	2.04	2.04	2.05	...
Corporations: Stocks, up to 1 year	1.49	1.49	1.47	1.49	1.51	1.49	1.48	1.48	1.46	1.47	...
New Business. Up to one year over €1 million	1.33	1.33	1.34	1.40	1.28	1.24	1.46	1.34	1.29	1.39	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Wholesale Price	107.8	108.2	...	108.0	109.0	107.9	107.7	109.2	110.7	...	...
Producer Prices	102.2	102.7	...	102.3	102.7	102.7	102.7	103.0	103.6	...	...
Consumer Prices	115.1	115.1	116.1	115.4	114.7	115.0	115.7	115.9	116.1	116.3	...
Harmonized, CPI	115.9	115.8	116.9	116.4	115.2	115.5	116.5	116.8	116.9	117.0	116.3
Wages	116.9	118.8	...	117.0	118.7	118.8	118.9	119.1	119.3	...	...
Industrial Production	126.1	118.4	...	124.0	108.4	115.2	131.6	122.2	...	...	...
Industrial Production, Seas. Adj.	120.4	121.8	...	121.5	121.2	122.3	122.2	122.6	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,013	4,027	...	4,025	4,028	4,027	4,027	4,010	4,023	...	...
Employment	3,673	3,672	3,737	3,646	3,649	3,662	3,705	3,701	3,737	3,774	...
Unemployment	238	235	...	240	243	237	226	221	192	...	...
Unemployment Rate (%)	5.3	5.3	...	5.3	5.5	5.3	5.0	4.9	4.3	...	...
International Transactions & Positions											
	Billions of Euros										
Exports	36.65	37.24	...	10.74	11.92	11.74	13.57	...	...	...	...
Exports in US Dollars	43.13	45.77	...	12.71	14.53	14.49	16.74	...	...	...	...
Imports, c.i.f.	37.93	38.10	...	11.48	12.13	11.91	14.06	...	...	...	...
Imports, c.i.f. in US Dollars	44.64	46.84	...	13.59	14.79	14.71	17.34	...	...	...	...
Imports, f.o.b.	35.97	...	...	...	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	42.34	...	...	...	...	...	...	...	...	...	...
Trade Volume and Indices											
	2010=100										
Unit Value of Exports	103.39
Exports Unit Value in terms of USD	91.80

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	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	
Balance of Payments											
Millions of US Dollars											
A. Current Account*	7,389	8,290	7,707	1,191	874	4,675	-154	492	2,693	6,507	...
Goods, credit (exports)	142,790	142,673	156,710	35,864	34,527	36,638	38,141	40,451	41,480	45,325	...
Goods, debit (imports)	140,455	142,285	158,106	35,461	35,889	36,878	38,155	40,713	42,360	44,324	...
Balance on goods	2,331	390	-1,395	403	-1,362	-240	-13	-262	-881	1,000	...
Services, credit (exports)	59,097	61,211	66,461	15,825	14,858	16,926	14,240	17,584	17,711	20,966	...
Services, debit (imports)	47,668	49,015	54,851	13,810	12,352	11,175	13,393	15,855	14,428	13,557	...
Balance on Goods & Services	13,763	12,584	10,215	2,418	1,144	5,511	835	1,467	2,403	8,409	...
Primary income: credit	17,687	29,894	31,723	7,014	7,977	7,237	7,844	7,674	8,968	7,693	...
Primary income: debit	20,498	30,121	30,873	7,365	7,061	7,172	7,838	7,911	7,952	8,320	...
Balance on gds, serv. & prim. inc.	10,952	12,357	11,065	2,068	2,060	5,576	840	1,231	3,419	7,783	...
Secondary income: credit	5,151	5,289	5,873	1,336	1,483	1,217	1,343	1,514	1,800	1,524	...
Secondary income: debit	8,714	9,356	9,232	2,213	2,669	2,118	2,337	2,252	2,525	2,800	...
B. Capital Account*	-1,914	-659	-311	492	-304	-48	-71	-80	-112	-57	...
Capital account: credit	704	843	347	615	84	99	55	68	125	360	...
Capital account: debit	2,619	1,502	656	123	388	146	126	147	237	417	...
Balance on current & capital acct.	5,475	7,631	7,396	1,684	569	4,627	-225	412	2,582	6,450	...
C. Financial Account*	5,169	10,524	13,677	5,643	-332	-2,557	7,202	6,607	2,426	5,000	...
Direct investment: assets	-2,216	-28,628	15,488	4,000	-11,133	5,512	-876	2,174	8,678	4,578	...
Equity & investment fund shares	-4,650	-31,422	14,884	2,660	-9,298	3,303	-1,813	1,699	11,695	3,430	...
Debt instruments	2,435	2,792	602	1,339	-1,835	2,209	937	474	-3,018	1,148	...
Direct investment: liabilities	-8,577	-29,948	13,767	-454	-10,633	3,891	-274	4,326	5,824	5,276	...
Equity & investment fund shares	-5,139	-35,484	10,949	1,553	-8,072	1,532	655	2,777	5,984	4,299	...
Debt instruments	-3,437	5,537	2,817	-2,007	-2,561	2,358	-929	1,548	-160	977	...
Portfolio investment: assets	861	5,887	8,550	-1,528	2,434	2,051	3,573	624	2,303	-476	...
Equity & investment fund shares	5,642	9,077	10,819	2,874	2,602	2,470	2,321	3,435	2,592	1,460	...
Debt securities	-4,783	-3,190	-2,270	-4,402	-167	-420	1,251	-2,813	-290	-1,936	...
Portfolio investment: liabilities	-14,773	-20,469	-12,888	-13,867	217	-7,160	-2,441	-176	-3,110	-2,386	...
Equity & investment fund shares	1,413	1,213	5,199	855	203	1,184	1,156	1,010	1,849	-1,772	...
Debt securities	-16,185	-21,683	-18,086	-14,722	13	-8,344	-3,597	-1,186	-4,958	-613	...
Fin. der. & empl. stk. ops (ESOs): net	-552	-452	-1,016	-148	95	-133	-558	-265	-60	-740	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-18,317	-20,330	-4,101	-8,732	-12,199	4,739	5,037	-2,962	-10,916	15,858	...
Other equity	-46	-11	-22	-18	-11	-5	-2	-13	-1	-15	...
Debt instruments	-18,271	-20,319	-4,080	-8,715	-12,188	4,744	5,040	-2,949	-10,915	15,872	...
Other investment: liabilities	-2,044	-3,629	4,364	2,267	-10,053	17,996	2,690	-11,187	-5,135	11,330	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,044	-3,629	4,364	2,267	-10,053	17,996	2,690	-11,187	-5,135	11,330	...
Curr.+ cap.- finan. acct. balance	306	-2,893	-6,282	-3,960	902	7,185	-7,427	-6,195	155	1,450	...
D. Net Errors and Omissions	-666	3,428	2,784	3,839	-1,708	-7,173	5,085	4,707	165	2,071	...
E. Reserves and Related Items	-364	535	-3,494	-122	-806	13	-2,340	-1,488	320	3,520	...
Reserve assets	-364	535	-3,494	-122	-806	13	-2,340	-1,488	320	3,520	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2016	2017	2017	2017	2017	2018	2018	2018
Assets	951,533	898,232	1,021,667	959,607	898,232	930,427	985,886	1,012,339	1,021,667	1,062,908	...
Direct investment	329,058	297,753	339,674	318,706	297,753	309,914	324,379	334,132	339,674	351,259	...
Equity & investment fund shares	262,631	229,845	264,645	246,348	229,845	239,189	249,849	257,420	264,645	273,684	...
Debt instruments	66,427	67,906	75,028	72,358	67,906	70,725	74,531	76,713	75,028	77,575	...
Portfolio investment	306,208	308,019	362,252	323,053	308,019	316,536	338,559	351,547	362,252	365,058	...
Equity & investment fund shares	97,545	106,566	140,223	106,530	106,566	114,157	123,259	132,415	140,223	141,273	...
Debt securities	208,662	201,453	222,029	216,523	201,453	202,378	215,300	219,132	222,029	223,785	...
Fin. der.(oth.than reserves) & ESOs	7,598	7,217	6,050	8,347	7,217	6,443	6,468	5,640	6,050	5,334	...
Other investment	286,433	261,885	292,115	283,303	261,885	273,354	294,334	299,750	292,115	315,883	...
Other equity	2,846	2,759	3,119	2,928	2,759	2,794	2,980	3,071	3,119	3,191	...
Debt instruments	283,587	259,126	288,995	280,375	259,126	270,560	291,354	296,679	288,995	312,692	...
Reserve assets	22,236	23,359	21,575	26,199	23,359	24,180	22,145	21,270	21,575	25,374	...
Liabilities	942,101	877,135	997,822	952,630	877,135	907,698	963,589	985,904	997,822	1,037,373	...
Direct investment	281,394	247,754	294,071	271,553	247,754	257,719	273,717	286,839	294,071	307,346	...
Equity & investment fund shares	235,675	197,969	236,344	216,817	197,969	204,758	219,675	230,060	236,344	247,401	...
Debt instruments	45,719	49,784	57,727	54,736	49,784	52,961	54,042	56,779	57,727	59,945	...
Portfolio investment	421,243	402,390	447,334	430,143	402,390	402,005	424,967	441,037	447,334	456,291	...
Equity & investment fund shares	54,704	56,877	85,979	57,288	56,877	63,328	72,891	79,667	85,979	88,200	...
Debt securities	366,540	345,513	361,355	372,854	345,513	338,677	352,076	361,371	361,355	368,091	...
Fin. der.(oth.than reserves) & ESOs	7,838	7,529	4,874	9,593	7,529	7,003	7,268	4,219	4,874	4,173	...
Other investment	231,626	219,462	251,542	241,342	219,462	240,972	257,637	253,808	251,542	269,561	...
Other equity	1	1	1	1	1	1	1	1	1	1	...
Debt instruments	231,625	219,461	251,541	241,340	219,461	240,970	257,636	253,807	251,541	269,560	...

Austria (122)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	172,069	173,270	178,601	43,266	47,218	40,768	45,259	44,132	48,442	42,530	...
Taxes	98,270	97,050	100,219	24,868	27,019	22,643	24,563	25,202	27,811	23,987	...
Social Contributions	52,112	53,954	55,956	13,073	14,460	12,620	14,828	13,335	15,173	13,218	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	174,376	177,399	179,478	42,213	49,591	41,250	46,147	42,019	50,062	42,290	...
Compensation of Employees	36,769	37,966	39,119	9,351	9,790	9,583	9,845	9,658	10,033	9,773	...
Use of Goods & Services	21,885	22,497	22,637	5,419	6,609	5,192	5,341	5,542	6,562	5,337	...
Consumption of Fixed Capital	8,909	9,143	9,470	2,294	2,315	2,339	2,360	2,378	2,393	2,405	...
Interest	8,069	7,440	6,776	1,806	1,843	1,678	1,682	1,698	1,718	1,558	...
Subsidies	4,499	4,985	5,312	1,248	1,560	1,079	1,175	1,301	1,757	1,178	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	78,506	80,872	82,085	18,775	21,867	19,275	21,810	19,059	21,941	19,435	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	6,602	5,014	8,594	3,347	-57	1,858	1,472	4,491	773	2,645	...
Net Operating Balance	-2,307	-4,130	-877	1,053	-2,373	-482	-888	2,113	-1,620	240	...
Net Acq. of Nonfinancial Assets	1,293	1,493	1,713	403	896	197	176	475	865	98	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-3,602	-5,622	-2,588	651	-3,269	-678	-1,064	1,639	-2,485	142	...
Net Acq. of Financial Assets	181	568	-4,979	-6,670	2,410	-5,143	1,564	726	-2,126	-2,534	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	3,274	5,409	-4,764	-4,394	3,632	-4,398	697	1,876	-2,939	-1,815	...
Debt Securities	-2,235	-801	-920	-249	-171	-271	-49	-411	-189	-324	...
Loans	-397	-2,414	-994	-401	-684	-3	-535	8	-464	29	...
Equity and Investment Fund Shares	-1,008	127	314	112	480	98	105	132	-21	-6	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-201	-801	29	-274	-60	-27	32	87	-63	2	...
Other Accounts Receivable	749	-950	1,355	-1,464	-786	-543	1,314	-965	1,549	-420	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	2,655	6,388	-2,786	-6,864	6,675	-3,960	3,796	-1,336	-1,286	-2,222	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-1,507	165	-3,597	174	-318	-140	-428	-3,037	8	14	...
Debt Securities	5,003	9,739	-1,022	-7,643	9,345	-5,863	2,343	3,753	-1,255	-3,280	...
Loans	-1,302	-3,011	133	806	-3,231	2,136	1,575	-2,185	-1,393	1,712	...
Equity and Investment Fund Shares	65	28	19	8	8	4	5	5	5	-64	...
Ins., pension, standard.guar.schem.	-8	-16	-8	-4	-4	-2	-2	-2	-2	-2	...
Fin. Deriv. & employee stock options	-529	-971	-410	-192	-189	-25	-43	-219	-123	-187	...
Other Accounts Payable	933	458	2,096	-12	1,065	-71	345	349	1,473	-416	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	1,129	-198	397	-456	-996	-505	-1,167	424	1,646	-453	...
Memo Item: Expenditure	175,669	178,892	181,190	42,616	50,487	41,447	46,323	42,493	50,927	42,388	...

Austria (122)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	172,841	175,416	173,256	172,530	175,416	171,633	172,762	174,334	173,256	170,397	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	33,167	38,631	33,691	34,986	38,631	34,102	34,784	36,637	33,691	31,866	...
Debt Securities	8,687	8,016	6,708	8,304	8,016	7,722	7,503	6,930	6,708	6,289	...
Loans	48,055	45,015	43,021	46,027	45,015	44,772	44,163	44,101	43,021	43,049	...
Equity & Investment Fund Shares	55,990	59,493	64,461	58,303	59,493	61,414	61,536	62,741	64,461	64,145	...
Ins., pension, standard.guar. schem	4	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	1,556	935	688	767	935	846	677	773	688	628	...
Other Accounts Receivable	25,382	23,324	24,687	24,143	23,324	22,778	24,099	23,152	24,687	24,420	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	370,575	382,951	373,778	384,511	382,951	375,480	375,726	374,705	373,778	370,490	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	5,415	5,580	1,594	5,898	5,580	5,440	5,012	1,586	1,594	1,608	...
Debt Securities	273,243	290,417	281,915	289,059	290,417	280,867	279,445	282,941	281,915	276,880	...
Loans	49,449	44,615	45,500	48,290	44,615	46,760	48,287	46,909	45,500	47,418	...
Equity & Investment Fund Shares	15,448	15,772	16,070	15,542	15,772	15,927	15,992	16,057	16,070	15,999	...
Ins., pension, standard.guar. schem	141	123	117	128	123	122	120	118	117	115	...
Fin. Deriv. & employee stock options	1,528	786	831	931	786	775	966	877	831	677	...
Other Accounts Payable	25,350	25,658	27,752	24,664	25,658	25,590	25,905	26,217	27,752	27,792	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-197,734	-207,536	-200,522	-211,981	-207,536	-203,846	-202,965	-200,371	-200,522	-200,094	...
Memo Item: Debt at Market Value	353,598	366,394	356,877	368,039	366,394	358,778	358,769	357,771	356,877	353,814	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	181.3	186.2	192.7	47.7	48.1	45.5	48.1	49.3	49.7	47.4	50.1
Government Consumption Expend.	68.4	70.6	72.1	17.5	18.8	17.5	17.7	17.9	18.9	17.9	18.2
Gross Fixed Capital Formation	77.6	81.5	86.9	20.8	22.8	18.7	21.7	22.4	24.1	20.3	23.2
Gross Capital Formation	81.2	85.2	92.7	21.8	23.1	19.9	23.6	24.4	24.9	21.7	24.5
Changes in Inventories	3.6	3.7	5.8	1.0	0.3	1.2	2.0	2.0	0.8	1.4	1.3
Exports of Goods and Services	182.3	184.6	199.4	45.8	46.9	51.0	48.4	48.6	51.3	53.4	51.1
Imports of Goods and Services (-)	169.5	172.8	187.7	43.6	44.7	45.9	46.5	47.0	48.3	47.3	49.0
Gross Domestic Product	344.5	353.3	369.7	88.8	92.1	88.4	91.3	93.2	96.7	93.1	95.1
Gross Domestic Product, Ref. Chained 2010 Prices	312.6	317.1	326.8	79.8	82.6	78.6	80.7	82.3	85.2	81.3	82.5
Statistical Discrepancy in GDP	0.7	-0.6	0.4	-0.2	-0.1	0.2	-0.0	-0.1	0.3	0.2	...
GDP Volume (2010 = 100)	105.6	107.2	110.4	107.9	111.6	106.2	109.1	111.2	115.1	109.8	111.6
GDP Deflator (2010 = 100)	110.2	111.4	113.1	111.3	111.6	112.5	113.2	113.3	113.5	114.6	115.3
Househ.Cons.Expend.,incl.NPISHs, SA	181.2	186.3	192.9	46.8	47.2	47.6	47.9	48.5	48.9	49.4	50.1
Government Consumption Expend., SA	68.4	70.6	72.3	17.7	17.9	17.9	17.9	18.2	18.1	18.4	18.4
Gross Fixed Capital Formation, SA	77.6	81.5	86.8	20.4	20.8	21.2	21.6	22.0	22.2	22.7	23.2
Changes in Inventories, SA	3.9	3.6	4.9	0.6	0.9	1.2	1.7	1.3	1.3	1.6	1.2
Exports of Goods and Services, SA	182.3	185.1	201.0	46.5	46.9	49.2	49.6	49.9	51.5	51.7	52.7
Imports of Goods and Services, SA (-)	169.6	172.9	187.7	43.2	44.1	46.4	46.7	46.7	47.8	48.1	49.3
Gross Domestic Product, SA	344.6	353.5	370.2	88.4	89.4	90.9	92.0	93.0	94.2	95.7	96.4
Statistical Discrepancy in GDP, SA	0.7	-0.6	0.0	-0.2	-0.1	0.2	-0.0	-0.1	0.3	0.2	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	312.7	317.4	327.3	79.4	80.0	80.8	81.5	82.1	82.8	83.6	83.9
GDP Volume, SA (2010 = 100)	105.7	107.3	110.6	107.3	108.1	109.3	110.2	111.0	111.9	112.9	113.5
GDP Deflator, SA (2010 = 100)	110.2	111.4	113.1	111.3	111.8	112.5	112.9	113.3	113.8	114.6	114.9

	Millions: Midyear Estimates										
Population	8.68	8.71	8.74	...	...	...	...	...	...	...	...

Azerbaijan, Republic of (912)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Manat per SDR											
SDR Rate, End of Period	2.421	2.472	...	2.421	2.477	2.458	2.472	2.445	2.408	...	...
	Manat per US Dollar											
USD Rate, End of Period	1.700	1.700	...	1.700	1.700	1.700	1.700	1.700	1.700	...	...
USD Rate, Period Average	1.700	1.700	...	1.700	1.700	1.700	1.700	1.700	1.700	...	...
Fund Position												
	Millions of SDRs: End of Period											
Quota	391.70	391.70	391.70	391.70	391.70	391.70	391.70	391.70	391.70	391.70	391.70	
SDR Holdings	95.83	95.82	95.80	95.83	95.83	95.82	95.82	95.81	95.80	95.80	95.80	
Reserve Position in the Fund	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83	57.83	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	153.58	153.58	153.58	153.58	153.58	153.58	153.58	153.58	153.58	153.58	153.58	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	6,680.45	6,690.65	...	6,680.45	6,649.04	6,432.74	6,690.65	6,694.31	6,726.45	...	...
SDR Holdings	136.47	139.31	134.75	136.47	139.64	138.54	139.31	137.79	135.72	134.75	134.59	
Reserve Position in the Fund	82.36	84.08	81.35	82.36	84.27	83.62	84.08	83.17	81.93	81.35	81.25	
Foreign Exchange	6,461.61	6,467.26	...	6,461.61	6,425.13	6,210.58	6,467.26	6,473.35	6,508.80	...	...
Gold (Million Fine Troy Ounces)	0.000	0.000	...	0.000	0.000	0.000	0.000	0.000	0.000	...	...
Gold (National Valuation)	0.14	0.14	...	0.14	0.15	0.14	0.14	0.14	0.14	...	...
Central Bank: Other Assets	394.99	42.17	...	394.99	57.76	366.74	42.17	368.19	90.32	...	...
Central Bank: Other Liab.	9.67	8.96	...	9.67	9.28	9.07	8.96	8.66	8.36	...	...
Other Depository Corps.: Assets	3,746.89	3,746.04	...	3,746.89	4,194.94	4,099.33	3,746.04	3,634.72	3,547.00	...	...
Other Depository Corps.: Liab.	1,595.43	1,369.60	...	1,595.43	1,570.27	1,561.08	1,369.60	1,366.06	1,342.96	...	...
Other Financial Corps.: Assets	41.52	47.50	...	41.52	...	...	47.50	...	...	...	...
Other Financial Corps.: Liab.	59.58	57.72	...	59.58	...	...	57.72	...	...	...	...
Central Bank												
	Millions of Manat: End of Period											
Net Foreign Assets	11,641.40	11,049.84	...	11,641.40	11,003.19	11,162.50	11,049.84	11,615.53	11,206.83	...	...
Claims on Nonresidents	12,029.67	11,444.64	...	12,029.67	11,399.42	11,555.45	11,444.64	12,005.71	11,590.90	...	...
Liabilities to Nonresidents	388.27	394.80	...	388.27	396.22	392.94	394.80	390.17	384.07	...	...
Claims on Other Depository Corps.	1,470.76	1,445.63	...	1,470.76	1,459.05	1,447.39	1,445.63	1,393.46	1,396.32	...	...
Net Claims on Central Government	-1,477.27	-1,317.77	...	-1,477.27	-2,011.33	-1,360.88	-1,317.77	-2,199.84	-2,186.86	...	...
Claims on Central Government	52.95	52.98	...	52.95	52.96	52.97	52.98	52.99	40.01	...	...
Liabilities to Central Government	1,530.23	1,370.75	...	1,530.23	2,064.29	1,413.86	1,370.75	2,252.83	2,226.87	...	...
Claims on Other Sectors	9,536.04	9,688.28	...	9,536.04	9,879.00	9,547.39	9,688.28	9,550.70	9,547.63	...	...
Claims on Other Financial Corps.	9,482.20	9,625.57	...	9,482.20	9,824.04	9,485.71	9,625.57	9,486.93	9,488.11	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	53.84	62.72	...	53.84	54.96	61.68	62.72	63.77	59.52	...	...
Monetary Base	9,872.97	10,783.28	...	9,872.97	9,829.70	10,248.81	10,783.28	9,684.59	9,732.00	...	...
Currency in Circulation	8,140.55	8,110.84	...	8,140.55	7,956.65	7,929.80	8,110.84	7,551.65	7,679.15	...	...
Liab. to Other Depository Corps.	1,695.84	2,619.45	...	1,695.84	1,818.96	2,246.32	2,619.45	2,104.81	2,035.38	...	...
Liabilities to Other Sectors	36.58	52.99	...	36.58	54.10	72.69	52.99	28.13	17.48	...	...
Other Liab. to Other Dep. Corps.	5,687.01	4,950.40	...	5,687.01	5,097.48	5,001.22	4,950.40	5,147.60	5,226.08	...	...
Dep. & Sec. Excl. f/Monetary Base	0.01	0.01	...	0.01	0.01	0.01	0.01	0.01	0.01	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.01	0.01	...	0.01	0.01	0.01	0.01	0.01	0.01	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	4,541.45	4,529.61	...	4,541.45	4,559.30	4,524.83	4,529.61	4,511.57	4,507.66	...	...
Other Items (Net)	1,069.49	602.68	...	1,069.49	843.41	1,021.53	602.68	1,016.08	498.18	...	...
Memo Item:												
Total Assets	23,964.77	23,505.18	...	23,964.77	23,665.85	23,480.26	23,505.18	23,877.36	23,448.03	...	...

Azerbaijan, Republic of (912)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Manat: End of Period										
Net Foreign Assets	3,657.68	4,039.94	...	3,657.68	4,462.20	4,315.28	4,039.94	3,856.73	3,746.87	...	...
Claims on Nonresidents	6,370.08	6,368.26	...	6,370.08	7,131.81	6,969.27	6,368.26	6,179.03	6,029.90	...	...
Liabilities to Nonresidents	2,712.40	2,328.32	...	2,712.40	2,669.61	2,653.99	2,328.32	2,322.30	2,283.03	...	...
Claims on Central Bank	7,003.77	7,526.15	...	7,003.77	6,524.55	7,045.95	7,526.15	6,964.94	6,813.93	...	...
Currency	652.46	707.76	...	652.46	576.14	619.62	707.76	633.07	625.86	...	...
Reserve Deposits and Securities	6,351.31	6,818.40	...	6,351.31	5,948.41	6,426.33	6,818.40	6,328.36	6,188.07	...	...
Other Claims	—	—	...	—	—	—	—	3.50	—	...	...
Net Claims on Central Government	-3,106.56	-3,320.59	...	-3,106.56	-3,229.79	-3,104.04	-3,320.59	-3,083.06	-3,067.89	...	...
Claims on Central Government	742.15	611.11	...	742.15	733.34	834.51	611.11	804.77	814.27	...	...
Liabilities to Central Government	3,848.71	3,931.70	...	3,848.71	3,963.13	3,938.55	3,931.70	3,887.83	3,882.16	...	...
Claims on Other Sectors	17,679.29	17,641.57	...	17,679.29	17,598.76	17,526.42	17,641.57	17,826.60	17,937.39	...	...
Claims on Other Financial Corps.	1,670.35	1,685.07	...	1,670.35	1,667.76	1,682.18	1,685.07	1,695.76	1,698.73	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	1,134.86	896.98	...	1,134.86	1,046.14	913.00	896.98	886.63	883.35	...	...
Claims on Private Sector	14,874.08	15,059.52	...	14,874.08	14,884.86	14,931.24	15,059.52	15,244.21	15,355.31	...	...
Liabilities to Central Bank	1,410.10	1,389.55	...	1,410.10	1,405.25	1,392.14	1,389.55	1,349.14	1,332.61	...	...
Transf.Dep.Included in Broad Money	9,394.78	9,247.20	...	9,394.78	9,376.15	9,485.81	9,247.20	9,172.18	8,928.09	...	...
Other Dep.Included in Broad Money	5,820.80	5,928.07	...	5,820.80	5,901.25	5,922.40	5,928.07	5,887.77	6,002.17	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	3.43	2.65	...	3.43	3.28	3.18	2.65	2.64	2.64	...	...
Deposits Excl. from Broad Money	2,033.73	2,152.21	...	2,033.73	2,076.20	2,094.07	2,152.21	2,193.84	2,228.58	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.36	0.35	...	0.36	0.36	0.36	0.35	0.35	0.35	...	...
Loans	156.17	150.46	...	156.17	142.80	143.47	150.46	167.41	157.34	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	1,506.10	1,696.39	...	1,506.10	1,604.72	1,693.18	1,696.39	1,704.83	1,762.37	...	...
Other Items (Net)	4,908.70	5,320.19	...	4,908.70	4,845.72	5,049.01	5,320.19	5,087.03	5,016.16	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	34,990.92	35,155.97	...	34,990.92	35,225.48	35,520.09	35,155.97	34,919.91	34,773.53	...	...
Depository Corporations											
	Millions of Manat: End of Period										
Net Foreign Assets	15,299.08	15,089.78	...	15,299.08	15,465.40	15,477.78	15,089.78	15,472.26	14,953.70	...	...
Claims on Nonresidents	18,399.75	17,812.90	...	18,399.75	18,531.23	18,524.71	17,812.90	18,184.73	17,620.80	...	...
Liabilities to Nonresidents	3,100.67	2,723.13	...	3,100.67	3,065.83	3,046.93	2,723.13	2,712.47	2,667.10	...	...
Domestic Claims	22,631.49	22,691.50	...	22,631.49	22,236.64	22,608.89	22,691.50	22,094.40	22,230.28	...	...
Net Claims on Central Government	-4,583.83	-4,638.36	...	-4,583.83	-5,241.12	-4,464.92	-4,638.36	-5,282.90	-5,254.75	...	...
Claims on Central Government	795.10	664.09	...	795.10	786.30	887.49	664.09	857.76	854.29	...	...
Liabilities to Central Government	5,378.94	5,302.45	...	5,378.94	6,027.42	5,352.41	5,302.45	6,140.67	6,109.03	...	...
Claims on Other Sectors	27,215.33	27,329.86	...	27,215.33	27,477.76	27,073.81	27,329.86	27,377.30	27,485.02	...	...
Claims on Other Financial Corps.	11,152.55	11,310.64	...	11,152.55	11,491.80	11,167.89	11,310.64	11,182.69	11,186.84	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	1,134.86	896.98	...	1,134.86	1,046.14	913.00	896.98	886.63	883.35	...	...
Claims on Private Sector	14,927.92	15,122.24	...	14,927.92	14,939.82	14,992.92	15,122.24	15,307.98	15,414.83	...	...
Broad Money Liabilities	22,743.68	22,634.00	...	22,743.68	22,715.28	22,794.25	22,634.00	22,009.30	22,003.66	...	...
Currency Outside Depository Corps.	7,488.10	7,403.08	...	7,488.10	7,380.51	7,310.18	7,403.08	6,918.58	7,053.28	...	...
Transferable Deposits	9,431.36	9,300.19	...	9,431.36	9,430.25	9,558.50	9,300.19	9,200.31	8,945.57	...	...
Other Deposits	5,820.80	5,928.07	...	5,820.80	5,901.25	5,922.40	5,928.07	5,887.77	6,002.17	...	...
Securities Other than Shares	3.43	2.65	...	3.43	3.28	3.18	2.65	2.64	2.64	...	...
Deposits Excl. from Broad Money	2,033.74	2,152.22	...	2,033.74	2,076.21	2,094.07	2,152.22	2,193.85	2,228.59	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.36	0.35	...	0.36	0.36	0.36	0.35	0.35	0.35	...	...
Loans	156.17	150.46	...	156.17	142.80	143.47	150.46	167.41	157.34	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	6,047.55	6,226.00	...	6,047.55	6,164.02	6,218.01	6,226.00	6,216.40	6,270.03	...	...
Other Items (Net)	6,949.06	6,618.25	...	6,949.06	6,603.37	6,836.50	6,618.25	6,979.34	6,524.01	...	...
Broad Money Liabs., Seasonally Adj.	22,295.67	22,770.43	...	22,295.67	22,597.88	22,814.83	22,770.43	21,884.56	21,829.68	...	...

Azerbaijan, Republic of (912)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Manat: End of Period											
Net Foreign Assets	-30.70	-17.38	...	-30.70	...	...	-17.38	...	...	...	...
Claims on Nonresidents	70.59	80.75	...	70.59	...	...	80.75	...	...	...	...
Liabilities to Nonresidents	101.29	98.13	...	101.29	...	...	98.13	...	...	...	...
Claims on Depository Corporations	534.16	669.53	...	534.16	...	...	669.53	...	...	...	...
Net Claims on Central Government	-3,404.66	-3,205.76	...	-3,404.66	...	...	-3,205.76	...	...	...	...
Claims on Central Government	212.13	206.71	...	212.13	...	...	206.71	...	...	...	...
Liabilities to Central Government	3,616.79	3,412.48	...	3,616.79	...	...	3,412.48	...	...	...	...
Claims on Other Sectors	616.46	677.35	...	616.46	...	...	677.35	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	...	...	—	...	...	...	...
Claims on Private Sector	616.46	677.35	...	616.46	...	...	677.35	...	...	...	...
Deposits	8.77	1.93	...	8.77	...	...	1.93	...	...	...	...
Securities Other than Shares	10,626.21	10,624.63	...	10,626.21	...	...	10,624.63	...	...	...	...
Loans	28.32	25.39	...	28.32	...	...	25.39	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	429.96	525.56	...	429.96	...	...	525.56	...	...	...	...
Shares and Other Equity	648.95	627.14	...	648.95	...	...	627.14	...	...	...	...
Other Items (Net)	-14,026.95	-13,680.92	...	-14,026.95	...	...	-13,680.92	...	...	...	...
Memo Item:	—	—	...	—	...	...	—	...	...	...	...
Total Assets	15,694.17	15,628.74	...	15,694.17	...	...	15,628.74	...	...	...	...
Financial Corporations											
Millions of Manat: End of Period											
Net Foreign Assets	15,268.38	15,072.39	...	15,268.38	...	...	15,072.39	...	...	...	...
Claims On Nonresidents	18,470.34	17,893.65	...	18,470.34	...	...	17,893.65	...	...	...	...
Liabilities To Nonresidents	3,201.96	2,821.26	...	3,201.96	...	...	2,821.26	...	...	...	...
Domestic Claims	8,690.74	8,852.45	...	8,690.74	...	...	8,852.45	...	...	...	...
Net Claims On Central Government	-7,988.49	-7,844.12	...	-7,988.49	...	...	-7,844.12	...	...	...	...
Claims On Central Government	1,007.24	870.81	...	1,007.24	...	...	870.81	...	...	...	...
Liabilities To Central Government	8,995.73	8,714.93	...	8,995.73	...	...	8,714.93	...	...	...	...
Claims On Other Sectors	16,679.24	16,696.57	...	16,679.24	...	...	16,696.57	...	...	...	...
Claims On State And Local Government	—	—	...	—	...	...	—	...	...	...	...
Claims On Public Nonfinancial Corporations	1,134.86	896.98	...	1,134.86	...	...	896.98	...	...	...	...
Claims On Private Sector	15,544.38	15,799.59	...	15,544.38	...	...	15,799.59	...	...	...	...
Currency Outside Financial Corporations	7,477.98	7,397.60	...	7,477.98	...	...	7,397.60	...	...	...	...
Deposits	16,447.67	16,480.14	...	16,447.67	...	...	16,480.14	...	...	...	...
Securities Other Than Shares	18.18	16.17	...	18.18	...	...	16.17	...	...	...	...
Loans	116.83	114.52	...	116.83	...	...	114.52	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	429.96	525.56	...	429.96	...	...	525.56	...	...	...	...
Shares And Other Equity	6,696.50	6,853.14	...	6,696.50	...	...	6,853.14	...	...	...	...
Other Items (net)	-7,227.99	-7,462.29	...	-7,227.99	...	...	-7,462.29	...	...	...	...
Monetary Aggregates											
Millions of Manat: End of Period											
Broad Money	22,772.07	22,459.50	...	22,772.07	22,755.40	22,868.08	22,459.50	22,119.98	22,145.14	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	15.00	13.00	11.00	15.00	15.00	13.00	13.00	11.00	11.00	...	...
Deposit Rate	12.13	10.90	10.58	12.13	11.11	10.80	10.78	10.74	10.41	...	...
Deposit Rate (Fgn. Currency)	2.62	2.62	2.31	2.62	2.63	2.72	2.50	2.38	2.24	...	...
Lending Rate	17.69	17.80	17.10	17.75	17.93	17.77	17.70	17.14	17.06	...	...
Lending Rate (Fgn. Currency)	7.96	8.35	8.24	7.75	8.26	8.45	8.35	8.39	8.09	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	170.1	184.0	...	176.3	184.6	182.8	184.5	194.1	...	...	...
Consumer Prices	152.0	152.5	...	152.2	152.2	152.4	152.7	152.4	152.4	...	...

Azerbaijan, Republic of (912)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Labor	Number in Thousands: Period Averages										
Labor Force	5,074	...	...	...	...	...	...	...	...	...	...
Employment	4,822	...	...	...	...	...	...	...	...	...	...
Unemployment	252	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	0.0	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Manat										
Exports	3,046.800	...	...	1,066.200	...	...	...	...	...	...	...
Exports in US Dollars	1,792.061	...	...	627.140	...	...	...	...	...	...	...
Imports, c.i.f.	2,604.100	...	...	991.200	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,531.678	...	...	583.025	...	...	...	...	...	...	...

Azerbaijan, Republic of (912)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-222.5	-1,363.4	1,684.6	-311.4	-250.1	380.2	405.4	277.1	621.9	1,555.7	...
Goods, credit (exports)	15,586.1	13,210.5	15,152.1	3,274.0	3,675.7	3,555.7	3,555.3	3,680.4	4,360.6	4,579.7	...
Goods, debit (imports)	9,773.6	9,004.2	9,037.3	2,292.6	2,384.3	1,665.9	1,966.0	2,757.9	2,647.5	2,165.8	...
Balance on goods	5,812.4	4,206.3	6,114.7	981.4	1,291.4	1,889.9	1,589.2	922.5	1,713.1	2,413.9	...
Services, credit (exports)	4,444.0	4,368.3	4,688.4	1,269.3	1,122.3	994.2	1,083.7	1,468.7	1,141.8	1,157.3	...
Services, debit (imports)	8,672.9	7,522.8	8,067.8	1,783.9	2,006.3	2,031.2	2,065.4	2,032.3	1,938.8	1,654.6	...
Balance on Goods & Services	1,583.6	1,051.8	2,735.4	466.7	407.3	852.8	607.5	359.0	916.1	1,916.5	...
Primary income: credit	1,258.2	920.9	1,285.0	296.8	176.0	169.9	196.5	485.5	433.1	461.6	...
Primary income: debit	3,286.0	3,393.0	3,044.6	1,091.9	850.1	757.2	576.7	779.4	931.2	989.4	...
Balance on gds, serv. & prim. inc.	-444.2	-1,420.2	975.9	-328.4	-266.8	265.5	227.3	65.1	417.9	1,388.8	...
Secondary income: credit	1,227.0	620.5	1,113.0	150.7	149.6	210.3	279.6	310.7	312.4	273.0	...
Secondary income: debit	1,005.3	563.7	404.3	133.7	132.9	95.6	101.6	98.7	108.4	106.1	...
B. Capital Account*	-43.9	-40.1	100.4	-0.1	-0.0	0.5	-0.4	100.4	-0.1	0.3	...
Capital account: credit	...	...	101.1	...	...	0.5	0.0	100.6	...	0.3	...
Capital account: debit	43.9	40.1	0.8	0.1	0.0	0.0	0.4	0.2	0.1	0.1	...
Balance on current & capital acct.	-266.4	-1,403.5	1,784.9	-311.5	-250.2	380.7	405.0	377.5	621.8	1,556.0	...
C. Financial Account*	6,076.5	3,214.7	877.9	6.5	1,559.1	-293.2	378.6	704.2	88.2	1,607.2	...
Direct investment: assets	3,209.4	2,573.6	2,564.4	596.7	486.8	531.5	503.6	575.7	953.5	562.3	...
Equity & investment fund shares	3,209.4	2,573.6	2,564.4	596.7	486.8	531.5	503.6	575.7	953.5	562.3	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	4,047.6	4,499.7	2,867.5	1,196.1	1,157.7	940.7	744.6	713.5	468.7	578.9	...
Equity & investment fund shares	4,047.6	4,499.7	2,867.5	1,196.1	1,157.7	940.7	744.6	713.5	468.7	578.9	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-308.1	-44.3	-80.9	30.0	7.9	-28.9	0.2	24.0	-76.2	88.2	...
Equity & investment fund shares	5.6	0.0	0.0	...	...	0.0	...	...	...	-0.8	...
Debt securities	-313.7	-44.3	-80.9	30.0	7.9	-28.9	0.2	24.0	-76.2	89.0	...
Portfolio investment: liabilities	772.6	443.6	2,588.0	-7.8	-38.0	955.4	-8.8	1,816.9	-175.5	-46.6	...
Equity & investment fund shares	24.5	...	...	...	...	...	...	...	...	...	...
Debt securities	748.2	443.6	2,588.0	-7.8	-38.0	955.4	-8.8	1,816.9	-175.5	-46.6	...
Fin. der. & empl.stk.ops.(ESOs): net	...	-0.7	-3.8	...	...	...	-3.3	...	-0.5	1.4	...
Fin. der. & ESOs.: assets	...	-0.7	-3.8	...	...	...	-3.3	...	-0.5	1.4	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	7,870.8	5,169.0	3,616.2	86.6	2,948.6	1,858.6	962.5	1,100.3	-305.2	1,478.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,870.8	5,169.0	3,616.2	86.6	2,948.6	1,858.6	962.5	1,100.3	-305.2	1,478.5	...
Other investment: liabilities	-124.7	-460.3	-237.5	-481.6	764.6	758.3	348.7	-1,534.7	190.2	-9.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-124.7	-460.3	-237.5	-481.6	764.6	758.3	348.7	-1,534.7	190.2	-9.1	...
Curr.+ cap.– finan. acct. balance	-6,342.9	-4,618.3	907.0	-317.9	-1,809.3	673.8	26.3	-326.7	533.6	-51.2	...
D. Net Errors and Omissions	-2,086.0	3,625.8	387.7	166.7	1,689.0	-225.1	472.3	513.2	-372.5	202.5	...
E. Reserves and Related Items	-8,428.8	-992.4	1,294.8	-151.2	-120.3	448.7	498.6	186.4	161.0	151.3	...
Reserve assets	-8,430.7	-992.4	1,294.8	-151.2	-120.3	448.7	498.6	186.4	161.0	151.3	...
Credit and loans from the IMF	-1.8	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of Manat										
Househ.Cons.Expend.,incl.NPISHs	29,204	32,934	...	9,004	9,125	...	...	...	...	...	...
Government Consumption Expend.	11,176	12,426	...	2,117	2,522	...	...	...	...	...	...
Gross Fixed Capital Formation	12,245	12,917	...	4,097	4,356	...	...	...	...	...	...
Gross Capital Formation	12,276	12,948	...	...	...	...	...	...	...	...	...
Changes in Inventories	31	31	...	18	22	...	...	...	...	...	...
Exports of Goods and Services	20,005	28,079	...	7,264	8,035	...	...	...	...	...	...
Imports of Goods and Services (-)	18,309	26,399	...	6,529	7,366	...	...	...	...	...	...
Gross Domestic Product	54,352	59,988	...	15,971	16,752	...	...	...	...	...	...
Gross Domestic Product, Real 2003 Prices	23,375	22,651	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	...	...	...	...	58	...	...	...	...	...	...
GDP Volume (2010 = 100)	110	106	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	116	133	...	...	...	...	...	...	...	...	...

	Millions: Midyear Estimates										
Population	9.62	9.73	9.83	...	...	...	...	...	...	...	...

Bahamas, The (313)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Bahamian Dollars per SDR											
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
Bahamian Dollars per US Dollar											
USD Rate, End of Period	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
USD Rate, Period Average	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	105.883	103.025	104.589	105.269	103.397	102.909	102.767	102.950	104.936	105.881	106.567
CPI-Based Real Effect. Ex. Rate	106.468	103.831	105.800	105.996	104.132	103.634	103.727	104.061	106.110	107.228	108.013
Fund Position											
Millions of SDRs: End of Period											
Quota	182.40	182.40	182.40	182.40	182.40	182.40	182.40	182.40	182.40	182.40	182.40
SDR Holdings	53.83	70.85	70.76	53.83	53.83	53.73	70.85	70.85	70.76	70.76	70.76
Reserve Position in the Fund	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29	19.29
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41	124.41
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,521.5	1,727.9	1,698.8	1,521.5	1,569.6	1,619.5	1,727.9	1,823.8	1,790.5	1,698.8	...
SDR Holdings	76.7	103.0	99.5	76.7	78.4	77.7	103.0	101.9	100.2	99.5	99.4
Reserve Position in the Fund	27.5	28.0	27.1	27.5	28.1	27.9	28.0	27.7	27.3	27.1	27.1
Foreign Exchange	1,417.4	1,596.9	1,572.1	1,417.4	1,463.1	1,513.9	1,596.9	1,694.2	1,662.9	1,572.1	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Monetary Authorities: Other Liab.	0.3	...	...	0.3	...	...	...	...	...	...	...
Deposit Money Banks: Assets	6,428.5	...	...	6,428.5	...	...	...	...	...	...	...
Deposit Money Banks: Liab.	6,659.1	...	...	6,659.1	...	...	...	...	...	...	...
Monetary Authorities											
Millions of Bahamian Dollars: End of Period											
Foreign Assets	1,414	...	...	1,414	...	...	...	...	...	...	...
Claims on Central Government	416	...	...	416	...	...	...	...	...	...	...
Claims on NonFin.Pub.Entreprises	1	...	...	1	...	...	...	...	...	...	...
Claims on Deposit Money Banks	—	...	...	—	...	...	...	...	...	...	...
Claims on Other Banking Insts.	4	...	...	4	...	...	...	...	...	...	...
Claims on Nonbank Financial Insts.	3	...	...	3	...	...	...	...	...	...	...
Reserve Money	1,457	...	...	1,457	...	...	...	...	...	...	...
of which: Currency Outside DMBs	293	...	...	293	...	...	...	...	...	...	...
Foreign Liabilities	177	...	...	177	...	...	...	...	...	...	...
Central Government Deposits	34	...	...	34	...	...	...	...	...	...	...
Capital Accounts	176	...	...	176	...	...	...	...	...	...	...
Other Items (Net)	-6	...	...	-6	...	...	...	...	...	...	...
Deposit Money Banks											
Millions of Bahamian Dollars: End of Period											
Reserves	1,154	...	...	1,154	...	...	...	...	...	...	...
Foreign Assets	6,428	...	...	6,428	...	...	...	...	...	...	...
Claims on Central Government	2,178	...	...	2,178	...	...	...	...	...	...	...
Claims on Official Entities	202	...	...	202	...	...	...	...	...	...	...
Claims on Private Sector	5,967	...	...	5,967	...	...	...	...	...	...	...
Claims on Other Banking Insts.	267	...	...	267	...	...	...	...	...	...	...
Demand Deposits	2,282	...	...	2,282	...	...	...	...	...	...	...
Time, Savings, & Fgn.Currency Dep	4,369	...	...	4,369	...	...	...	...	...	...	...
Bonds	40	...	...	40	...	...	...	...	...	...	...
Foreign Liabilities	6,659	...	...	6,659	...	...	...	...	...	...	...
Central Government Deposits	198	...	...	198	...	...	...	...	...	...	...
Credit from Monetary Authority	1	...	...	1	...	...	...	...	...	...	...
Capital Accounts	2,178	...	...	2,178	...	...	...	...	...	...	...
Other Items (Net)	324	...	...	324	...	...	...	...	...	...	...

Bahamas, The (313)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Survey											
	Millions of Bahamian Dollars: End of Period										
Foreign Assets (Net)	1,006	...	...	1,006	...	...	...	...	...	...	...
Domestic Credit	8,805	...	...	8,805	...	...	...	...	...	...	...
Claims on Central Govt. (Net)	2,362	...	...	2,362	...	...	...	...	...	...	...
Claims on Official Entities	202	...	...	202	...	...	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	1	...	...	1	...	...	...	...	...	...	...
Claims on Private Sector	5,967	...	...	5,967	...	...	...	...	...	...	...
Claims on Other Banking Insts.	271	...	...	271	...	...	...	...	...	...	...
Claims on Nonbank Financial Insts.	3	...	...	3	...	...	...	...	...	...	...
Money	2,585	...	...	2,585	...	...	...	...	...	...	...
Quasi-Money	4,369	...	...	4,369	...	...	...	...	...	...	...
Bonds	40	...	...	40	...	...	...	...	...	...	...
Liabilities to Other Banking Insts.	146	...	...	146	...	...	...	...	...	...	...
Capital Accounts	2,354	...	...	2,354	...	...	...	...	...	...	...
Other Items (Net)	317	...	...	317	...	...	...	...	...	...	...
Money, Seasonally Adjusted	2,571	...	...	2,571	...	...	...	...	...	...	...
Money plus Quasi-Money	6,954	...	...	6,954	...	...	...	...	...	...	...
Banking Survey											
	Millions of Bahamian Dollars: End of Period										
Claims on Official Entities	202	...	...	202	...	...	...	...	...	...	...
Claims on Nonfin.Pub.Enterprises	1	...	...	1	...	...	...	...	...	...	...
Claims on Nonbank Financial Insts.	3	...	...	3	...	...	...	...	...	...	...
Bonds	40	...	...	40	...	...	...	...	...	...	...
Money (National Definitions)											
	Millions of Bahamian Dollars: End of Period										
Base Money	1,450	...	...	1,450	...	...	...	...	...	...	...
M1	2,654	...	...	2,654	...	...	...	...	...	...	...
M2	6,763	...	...	6,763	...	...	...	...	...	...	...
M3	7,037	...	...	7,037	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	111.5	...	...	111.7	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Bahamian Dollars										
Exports	118	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	118	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	876	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	876	...	...	...	...	...	...	...	...	...	...

Bahamas, The (313)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,203.2	-1,106.3	...	-511.2	-171.8	...	...	...	...	...	...
Goods, credit (exports)	520.5	444.3	...	99.9	99.5	...	...	...	...	...	...
Goods, debit (imports)	2,954.0	2,593.9	...	685.6	656.7	...	...	...	...	...	...
Balance on goods	-2,433.5	-2,149.6	...	-585.6	-557.3	...	...	...	...	...	...
Services, credit (exports)	2,895.5	2,929.9	...	692.8	638.5	...	...	...	...	...	...
Services, debit (imports)	1,277.9	1,701.7	...	458.4	449.9	...	...	...	...	...	...
Balance on Goods & Services	-815.9	-921.5	...	-351.2	-368.6	...	...	...	...	...	...
Primary income: credit	44.4	45.8	...	12.5	12.2	...	...	...	...	...	...
Primary income: debit	447.0	467.1	...	154.8	103.5	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,218.5	-1,342.8	...	-493.5	-459.9	...	...	...	...	...	...
Secondary income: credit	209.2	502.8	...	50.0	340.8	...	...	...	...	...	...
Secondary income: debit	193.9	266.3	...	67.7	52.7	...	...	...	...	...	...
B. Capital Account*	—	—	...	—	—	...	...	...	...	...	...
Capital account: credit	—	—	...	—	—	...	...	...	...	...	...
Capital account: debit	—	—	...	—	—	...	...	...	...	...	...
Balance on current & capital acct.	-1,203.2	-1,106.3	...	-511.2	-171.8	...	...	...	...	...	...
C. Financial Account*	-375.4	-37.1	...	52.0	-6.5	...	...	...	...	...	...
Direct investment: assets	—	—	...	—	—	...	...	...	...	...	...
Equity & investment fund shares	—	—	...	—	—	...	...	...	...	...	...
Debt instruments	—	—	...	—	—	...	...	...	...	...	...
Direct investment: liabilities	76.1	73.7	...	38.6	23.9	...	...	...	...	...	...
Equity & investment fund shares	-42.2	-49.9	...	-7.5	-8.7	...	...	...	...	...	...
Debt instruments	118.3	123.6	...	46.1	32.6	...	...	...	...	...	...
Portfolio investment: assets	12.4	21.7	...	7.4	4.9	...	...	...	...	...	...
Equity & investment fund shares	12.4	21.7	...	7.4	4.9	...	...	...	...	...	...
Debt securities	—	—	...	—	—	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-14,079.9	-10,631.9	...	-1,670.5	-1,946.9	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-14,079.9	-10,631.9	...	-1,670.5	-1,946.9	...	...	...	...	...	...
Other investment: liabilities	-13,768.2	-10,646.9	...	-1,753.8	-1,959.3	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-13,768.2	-10,646.9	...	-1,753.8	-1,959.3	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-827.8	-1,069.2	...	-563.2	-165.3	...	...	...	...	...	...
D. Net Errors and Omissions	855.9	1,164.3	...	410.1	174.2	...	...	...	...	...	...
E. Reserves and Related Items	28.1	95.1	...	-153.1	8.9	...	...	...	...	...	...
Reserve assets	28.1	95.1	...	-153.1	8.9	...	...	...	...	...	...
Credit and loans from the IMF	—	—	...	—	—	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

Bahamas, The (313)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Bahamian Dollars							
Cash Receipts: Operating Activities	1,697.8	...	...	...	...	...	...	...	...	...
Taxes	1,500.5	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...
Grants	0.4	...	...	...	...	...	...	...	...	...
Other Receipts	196.9	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	1,714.4	...	...	...	...	...	...	...	...	...
Compensation of Employees	640.2	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	329.6	...	...	...	...	...	...	...	...	...
Interest	233.4	...	...	...	...	...	...	...	...	...
Subsidies	328.1	...	...	...	...	...	...	...	...	...
Grants	13.9	...	...	...	...	...	...	...	...	...
Social Benefits	120.7	...	...	...	...	...	...	...	...	...
Other Payments	48.5	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-16.6	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	273.4	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	277.2	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	3.8	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-290.0	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	92.0	...	...	...	...	...	...	...	...	...
Domestic	92.0	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	458.8	...	...	...	...	...	...	...	...	...
Domestic	335.1	...	...	...	...	...	...	...	...	...
Foreign	123.7	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	366.8	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	76.8	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	1,987.8	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Bahamian Dollars							
Househ.Cons.Expend.,incl.NPISHs	5,789.1	5,812.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,414.2	1,518.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,319.5	2,210.3	...	...	...	...	...	...	...	...
Gross Capital Formation	2,410.1	2,296.6	...	...	...	...	...	...	...	...
Changes in Inventories	90.6	86.3	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,418.9	3,414.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,178.8	4,324.7	...	...	...	...	...	...	...	...
Gross Domestic Product	8,853.5	8,717.2	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	7,792.6	7,772.9	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-432.9	...	...	...	...	...	...	...	...	...
National Income, Gross	8,420.7	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	41.5	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	8,400.1	...	...	...	...	...	...	...	...	...
Gross Saving	1,258.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	101.5	101.2	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.3	108.9	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.387	0.391	0.395	...	...	...	...	...	...	...

Bahrain, Kingdom of (419)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Dinar per SDR										
SDR Rate, End of Period	0.535	0.547	0.529	0.535	0.548	0.544	0.547	0.541	0.533	0.529	0.528
	Dinar per US Dollar										
USD Rate, End of Period	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376
USD Rate, Period Average	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376	0.376
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	122.338	119.602	121.817	122.113	120.071	119.337	119.396	119.951	122.295	123.206	124.066
CPI-Based Real Effect. Ex. Rate	113.659	110.821	113.228	112.151	111.109	110.580	110.775	111.501	113.722	114.461	115.165
Fund Position											
	Millions of SDRs: End of Period										
Quota	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00	395.00
SDR Holdings	65.08	65.21	65.36	65.08	65.08	65.21	65.21	65.21	65.36	65.36	65.36
Reserve Position in the Fund	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20	136.20
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	124.35	124.35	124.35	124.35	124.35	124.35	124.35	124.35	124.35	124.35	124.35
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	92.7	94.8	91.9	92.7	94.8	94.3	94.8	93.8	92.6	91.9	91.8
Reserve Position in the Fund	194.0	198.0	191.6	194.0	198.5	196.9	198.0	195.9	193.0	191.6	191.3
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	115.9	117.2	...	114.6	116.4	117.2	117.9	117.8	117.8	...	...
International Transactions & Positions											
	Millions of Dinars										
Exports	665.9	656.0	675.2	233.3	215.4	208.7	231.9	220.5	222.3	232.4	...
Exports in US Dollars	1,770.9	1,744.6	1,795.8	620.4	572.8	555.1	616.7	586.5	591.3	618.0	...
Imports, c.i.f.	1,344.1	1,293.2	1,420.6	467.6	411.7	440.4	441.1	506.6	488.8	425.1	...
Imports, c.i.f. in US Dollars	3,574.7	3,439.3	3,778.1	1,243.7	1,094.9	1,171.2	1,173.2	1,347.4	1,300.0	1,130.6	...

Bahrain, Kingdom of (419)

				2016		2017		2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-752.1 B	-1,492.8	-1,599.8	...	...	...	...	...	...	...	...
Goods, credit (exports)	16,540.4 B	12,784.6	15,376.1	...	...	...	...	...	...	...	...
Goods, debit (imports)	15,709.6 B	13,588.3	16,076.1	...	...	...	...	...	...	...	...
Balance on goods	830.9 B	-803.7	-700.0	...	...	...	...	...	...	...	...
Services, credit (exports)	9,112.5 B	10,997.6	11,356.1	...	...	...	...	...	...	...	...
Services, debit (imports)	6,592.3 B	7,499.7	7,800.3	...	...	...	...	...	...	...	...
Balance on Goods & Services	3,351.1 B	2,694.1	2,855.9	...	...	...	...	...	...	...	...
Primary income: credit	2,235.1 B	2,264.1	2,112.8	...	...	...	...	...	...	...	...
Primary income: debit	3,971.0 B	4,059.6	4,102.4	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	1,615.2 B	898.7	866.2	...	...	...	...	...	...	...	...
Secondary income: credit	—	—	—	...	...	...	...	...	...	...	...
Secondary income: debit	2,367.3 B	2,391.5	2,466.0	...	...	...	...	...	...	...	...
B. Capital Account*	252.9 B	873.9	603.7	...	...	...	...	...	...	...	...
Capital account: credit	252.9 B	873.9	603.7	...	...	...	...	...	...	...	...
Capital account: debit	...	2.7	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-499.2 B	-618.9	-996.0	...	...	...	...	...	...	...	...
C. Financial Account*	-3,775.0 B	589.7	241.8	...	...	...	...	...	...	...	...
Direct investment: assets	-3,191.0 B	880.1	-229.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	64.9 B	243.4	518.9	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-536.3 B	-2,329.0	642.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	883.1 B	1,916.8	2,002.9	...	...	...	...	...	...	...	...
Debt securities	-1,419.4 B	-4,245.8	-2,572.6	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	429.6 B	4,163.2	2,572.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	429.6 B	4,163.2	2,572.6	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-2,992.3 B	-626.4	-2,847.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,992.3 B	-626.4	-2,847.9	...	...	...	...	...	...	...	...
Other investment: liabilities	2,450.2 B	-1,752.1	-420.5	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,450.2 B	-1,752.1	-420.5	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	3,275.8 B	-1,208.6	-1,237.8	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	1,617.3 B	-1,063.3	925.7	...	...	...	...	...	...	...	...
E. Reserves and Related Items	2,657.2 B	1,103.5	-165.2	...	...	...	...	...	...	...	...
Reserve assets	2,657.2 B	1,103.5	-165.2	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	—	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

Millions of US Dollars

Assets	127,495.5	128,603.1	131,226.3	...	...	...	...	...	...	...	...
Direct investment	19,884.3	19,004.3	19,233.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	19,884.3	19,004.3	19,233.2	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	37,814.4	40,143.4	39,501.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	20,100.1	18,185.9	17,894.9	...	...	...	...	...	...	...	...
Debt securities	17,714.3	21,965.4	21,613.8	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	61,123.0	67,008.8	69,856.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	61,123.0	67,008.8	69,856.6	...	...	...	...	...	...	...	...
Reserve assets	3,414.3	2,446.8	2,635.3	...	...	...	...	...	...	...	...
Liabilities	95,251.3	97,906.0	100,589.6	...	...	...	...	...	...	...	...
Direct investment	25,812.0	26,055.3	26,574.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	25,812.0	26,055.3	26,574.2	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	9,007.0	13,170.2	15,742.8	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	9,007.0	13,170.2	15,742.8	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	60,432.4	59,106.5	58,272.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	60,432.4	59,106.5	58,272.6	...	...	...	...	...	...	...	...

Bahrain, Kingdom of (419)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Dinars							
Househ.Cons.Expend.,incl.NPISHs	5,273.3	5,813.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,064.8	2,072.6	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,810.4	2,951.8	...	...	...	...	...	...	...	...	...
Gross Capital Formation	2,852.3	3,079.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	41.9	127.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,645.5	8,942.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	8,385.5	7,929.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product	11,703.3	11,978.8	...	3,067.0	3,061.2	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	11,572.8	11,916.8	...	3,034.6	2,951.7	...	...	...	...	...	...
Statistical Discrepancy in GDP	253.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	119.7	123.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	101.1	100.5	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	1.37	1.43	1.49	...	...	...	...	...	...	...	...

Bangladesh (513)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Taka per SDR											
SDR Rate, End of Period	117.776	120.613	117.765	117.776	120.795	119.951	120.613	119.330	118.574	117.765	117.658	
	Taka per US Dollar											
USD Rate, End of Period	82.700	82.960	83.725	82.700	82.900	82.960	82.960	82.980	83.700	83.725	83.750	
USD Rate, Period Average	81.552	82.899	83.350	82.550	82.817	82.920	82.960	82.970	83.380	83.701	83.750	
Fund Position												
	Millions of SDRs: End of Period											
Quota	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	1,066.60	
SDR Holdings	961.40	962.43	954.41	961.40	961.40	962.43	962.43	953.28	954.41	954.41	954.41	
Reserve Position in the Fund	134.08	134.08	134.08	134.08	134.08	134.08	134.08	134.08	134.08	134.08	134.08	
Total Fund Credit & Loans Outstg.	630.82	630.82	621.68	630.82	630.82	630.82	630.82	621.68	621.68	621.68	621.68	
SDR Allocations	510.40	510.40	510.40	510.40	510.40	510.40	510.40	510.40	510.40	510.40	510.40	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	32,849.2	31,996.1	32,354.8	32,849.2	32,287.9	32,962.2	31,996.1	32,501.0	31,766.6	32,354.8	...	
SDR Holdings	1,369.2	1,399.3	1,342.4	1,369.2	1,400.9	1,391.6	1,399.3	1,370.9	1,352.1	1,342.4	1,340.8	
Reserve Position in the Fund	190.9	194.9	188.6	190.9	195.4	193.9	194.9	192.8	189.9	188.6	188.4	
Foreign Exchange	31,289.1	30,401.9	30,823.8	31,289.1	30,691.6	31,376.8	30,401.9	30,937.3	30,224.6	30,823.8	30,001.5	
Gold (Million Fine Troy Ounces)	0.449	0.449	0.449	0.449	0.449	0.449	0.449	0.449	0.449	0.449	0.449	
Gold (National Valuation)	574.6	598.4	561.6	574.6	604.0	595.4	598.4	593.5	584.2	561.6	548.4	
Central Bank: Other Assets	194.4	208.9	...	194.4	197.4	210.0	208.9	199.6	209.6	...	...
Central Bank: Other Liab.	1,357.8	669.9	...	1,357.8	851.9	1,563.9	669.9	1,393.3	713.7	...	...
Other Depository Corps.: Assets	2,824.9	2,807.2	3,132.2	2,824.9	2,715.4	2,721.5	2,807.2	2,840.2	2,907.5	3,132.2	...	
Other Depository Corps.: Liab.	6,229.5	6,743.9	7,153.9	6,229.5	6,594.4	6,797.9	6,743.9	7,141.5	7,237.5	7,153.9	...	
Central Bank												
	Millions of Taka: End of Period											
Net Foreign Assets	2,533,518	2,528,152	...	2,533,518	2,534,627	2,534,733	2,528,152	2,512,039	2,531,329	...	...
Claims on Nonresidents	2,780,221	2,721,374	...	2,780,221	2,743,103	2,801,366	2,721,374	2,762,744	2,725,304	...	...
Liabilities to Nonresidents	246,703	193,222	...	246,703	208,476	266,633	193,222	250,705	193,975	...	...
Claims on Other Depository Corps.	65,381	66,613	...	65,381	66,721	66,250	66,613	73,619	72,723	...	...
Net Claims on Central Government	16,291	18,254	...	16,291	-139	-6,464	18,254	21,146	19,304	...	...
Claims on Central Government	118,166	103,248	...	118,166	116,387	101,602	103,248	111,367	103,640	...	...
Liabilities to Central Government	101,875	84,994	...	101,875	116,526	108,066	84,994	90,221	84,336	...	...
Claims on Other Sectors	55,362	55,835	...	55,362	55,465	55,076	55,835	56,122	56,488	...	...
Claims on Other Financial Corps.	9,376	9,508	...	9,376	9,528	9,034	9,508	9,557	9,570	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	12,000	12,000	...	12,000	12,000	12,000	12,000	12,000	12,000	...	...
Claims on Private Sector	33,986	34,327	...	33,986	33,937	34,042	34,327	34,565	34,918	...	...
Monetary Base	2,154,482	2,107,230	...	2,154,482	2,087,885	2,090,203	2,107,230	2,108,543	2,095,132	...	...
Currency in Circulation	1,391,509	1,386,485	...	1,391,509	1,387,593	1,395,923	1,386,485	1,393,703	1,450,992	...	...
Liab. to Other Depository Corps.	762,873	720,718	...	762,873	700,158	694,206	720,718	714,719	644,076	...	...
Liabilities to Other Sectors	100	27	...	100	134	74	27	121	64	...	...
Other Liab. to Other Dep. Corps.	251,306	270,986	...	251,306	275,560	269,706	270,986	262,238	281,264	...	...
Dep. & Sec. Excl. f/Monetary Base	7,890	7,512	...	7,890	8,556	11,881	7,512	7,639	4,089	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	7,890	4,735	...	7,890	8,246	9,394	4,735	5,301	4,089	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	2,777	...	—	310	2,487	2,777	2,338	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	301,325	327,366	...	301,325	326,295	323,192	327,366	325,957	331,477	...	...
Other Items (Net)	-44,451	-44,240	...	-44,451	-41,622	-45,387	-44,240	-41,451	-32,118	...	...
Memo Item:												
Total Assets	3,169,953	3,099,877	...	3,169,953	3,132,391	3,178,129	3,099,877	3,156,357	3,110,349	

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	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Other Depository Corporations												
Millions of Taka: End of Period												
Net Foreign Assets	-281,560	-326,592	-336,707	-281,560	-321,567	-338,177	-326,592	-356,922	-362,421	-336,707	...	...
Claims on Nonresidents	233,622	232,882	262,230	233,622	225,107	225,778	232,882	235,677	243,360	262,230	...	...
Liabilities to Nonresidents	515,182	559,474	598,937	515,182	546,674	563,955	559,474	592,599	605,781	598,937	...	...
Claims on Central Bank	1,131,822	1,110,516	1,145,482	1,131,822	1,097,560	1,072,488	1,110,516	1,108,335	1,040,992	1,145,482	...	...
Currency	115,429	120,497	140,282	115,429	120,513	128,302	120,497	125,601	131,894	140,282	...	...
Reserve Deposits and Securities	840,520	807,523	917,253	840,520	772,659	760,508	807,523	804,051	726,774	917,253	...	...
Other Claims	175,873	182,496	87,947	175,873	204,388	183,678	182,496	178,683	182,324	87,947	...	...
Net Claims on Central Government	2,874,337	2,869,008	3,047,059	2,874,337	2,883,136	2,867,773	2,869,008	2,869,973	2,942,981	3,047,059	...	...
Claims on Public Nonfin. Corps.	3,657,660	3,719,626	3,940,057	3,657,660	3,687,923	3,713,571	3,719,626	3,740,908	3,825,076	3,940,057	...	...
Liabilities to Central Government	783,323	850,618	892,998	783,323	804,787	845,798	850,618	870,935	882,095	892,998	...	...
Claims on Other Sectors	9,633,889	9,933,867	10,326,488	9,633,889	9,709,473	9,836,695	9,933,867	10,043,253	10,178,147	10,326,488	...	...
Claims on Other Financial Corps.	173,213	208,916	211,845	173,213	182,318	202,082	208,916	206,102	207,993	211,845	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	93,082	90,042	—	93,082	90,116	91,784	90,042	100,188	—	—	...	...
Claims on Private Sector	9,367,594	9,634,909	10,019,162	9,367,594	9,437,039	9,542,829	9,634,909	9,736,963	9,869,518	10,019,162	...	...
Liabilities to Central Bank	292,335	323,805	338,746	292,335	304,364	319,286	323,805	326,788	335,076	338,746	...	...
Transf.Dep.Included in Broad Money	1,043,619	970,707	1,135,894	1,043,619	980,150	979,380	970,707	984,899	1,002,552	1,135,894	...	...
Other Dep.Included in Broad Money	8,597,502	8,676,879	8,942,889	8,597,502	8,588,294	8,618,298	8,676,879	8,714,074	8,839,991	8,942,889	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	2,045,703	2,168,746	2,263,285	2,045,703	2,093,598	2,133,363	2,168,746	2,200,865	2,232,495	2,263,285	...	...
Deposits Excl. from Broad Money	1,219	1,259	1,213	1,219	1,242	1,259	1,259	1,233	1,229	1,213	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	18,269	17,062	17,080	18,269	16,664	17,181	17,062	17,074	16,916	17,080	...	...
Loans	4,969	4,896	1,622	4,969	5,286	7,934	4,896	1,482	2,452	1,622	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	1,254,466	1,142,413	1,187,551	1,254,466	1,117,565	1,126,352	1,142,413	1,158,768	1,171,672	1,187,551	...	...
Other Items (Net)	100,406	281,032	294,042	100,406	261,439	235,726	281,032	259,456	197,316	294,042	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	...
Total Assets	16,946,151	17,328,017	18,107,748	16,946,151	16,977,260	17,165,902	17,328,017	17,488,408	17,679,642	18,107,748	...	...
Depository Corporations												
Millions of Taka: End of Period												
Net Foreign Assets	2,251,958	2,201,560	...	2,251,958	2,213,060	2,196,556	2,201,560	2,155,117	2,168,908	...	...	...
Claims on Nonresidents	3,013,843	2,954,256	...	3,013,843	2,968,210	3,027,144	2,954,256	2,998,421	2,968,664	...	...	...
Liabilities to Nonresidents	761,885	752,696	...	761,885	755,150	830,588	752,696	843,304	799,756	...	...	...
Domestic Claims	12,579,879	12,876,964	...	12,579,879	12,647,935	12,753,080	12,876,964	12,990,494	13,196,920	...	...	...
Net Claims on Central Government	2,890,628	2,887,262	...	2,890,628	2,882,997	2,861,309	2,887,262	2,891,119	2,962,285	...	...	...
Claims on Central Government	3,775,826	3,822,874	...	3,775,826	3,804,310	3,815,173	3,822,874	3,852,275	3,928,716	...	...	...
Liabilities to Central Government	885,198	935,612	...	885,198	921,313	953,864	935,612	961,156	966,431	...	...	...
Claims on Other Sectors	9,689,251	9,989,702	...	9,689,251	9,764,938	9,891,771	9,989,702	10,099,375	10,234,635	...	...	...
Claims on Other Financial Corps.	182,589	218,424	...	182,589	191,846	211,116	218,424	215,659	217,563	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	105,082	102,042	...	105,082	102,116	103,784	102,042	112,188	112,636	...	...	...
Claims on Private Sector	9,401,580	9,669,236	...	9,401,580	9,470,976	9,576,871	9,669,236	9,771,528	9,904,436	...	...	...
Broad Money Liabilities	12,963,004	13,082,347	...	12,963,004	12,929,256	12,998,736	13,082,347	13,168,061	13,394,200	...	...	...
Currency Outside Depository Corps.	1,276,080	1,265,988	...	1,276,080	1,267,080	1,267,621	1,265,988	1,268,102	1,319,098	...	...	...
Transferable Deposits	1,043,619	970,707	...	1,043,619	980,150	979,380	970,707	984,899	1,002,552	...	...	...
Other Deposits	8,597,602	8,676,906	...	8,597,602	8,588,428	8,618,372	8,676,906	8,714,195	8,840,055	...	...	...
Securities Other than Shares	2,045,703	2,168,746	...	2,045,703	2,093,598	2,133,363	2,168,746	2,200,865	2,232,495	...	...	...
Deposits Excl. from Broad Money	9,109	5,994	...	9,109	9,488	10,653	5,994	6,534	5,318	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	18,269	19,839	...	18,269	16,974	19,668	19,839	19,412	16,916	...	...	...
Loans	4,969	4,896	...	4,969	5,286	7,934	4,896	1,482	2,452	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	1,555,791	1,469,779	...	1,555,791	1,443,860	1,449,544	1,469,779	1,484,725	1,503,149	...	...	...
Other Items (Net)	280,695	495,669	...	280,695	456,131	463,101	495,669	465,397	443,793	...	...	...
Broad Money Liab., Seasonally Adj.	12,900,459	13,191,979	...	12,900,459	13,007,870	13,087,866	13,191,979	13,305,369	13,475,326	...	...	...

Bangladesh (513)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Monetary Aggregates

Millions of Taka: End of Period

Broad Money	12,978,360	13,097,621	13,751,225	12,978,360	12,944,577	13,014,027	13,097,621	13,183,328	13,409,484	13,751,225	...
o/w: Currency Issued by Cent.Govt.	15,356	15,274	15,293	15,356	15,321	15,291	15,274	15,267	15,284	15,293	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...

Interest Rates

Percent Per Annum

Central Bank Policy Rate (EOP)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...	...
Reverse Repurchase Agmt. Rate(EOP)	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	4.75	...
Repurchase Agreement Rate (EOP)	6.75	6.75	6.00	6.75	6.75	6.75	6.75	6.00	6.00	...	...
Central Bank Bill Rate	2.96	2.97	...	2.96	2.96	2.96	2.97	...	...	...	...
Money Market Rate	3.87	4.14	3.64	3.92	3.90	4.11	4.40	4.31	2.96	...	...
Treasury Bill Rate	3.31	3.33	1.91	3.46	3.39	...	3.28	2.83	0.99	...	...
Savings Rate	3.53	3.66	3.86	3.53	3.57	3.71	3.72	3.86	3.86	...	...
Deposit Rate	5.69	6.43	7.40	5.79	6.03	6.46	6.81	7.23	7.45	7.52	...
Lending Rate	9.34	9.56	9.93	9.32	9.42	9.55	9.70	9.89	9.96	9.95	...
Government Bond Yield	7.12	7.37	6.98	7.24	7.39	...	7.35	7.11	6.84	...	...

Prices, Production

Index Numbers (2010=100): Period Averages

Share Prices, End of Period	75.3	67.5	65.2	75.3	72.9	70.0	67.5	69.2	64.5	65.2	...
Consumer Prices	165.6	167.6	...	165.5	167.6	167.4	167.9	168.1	166.0	...	...

International Transactions & Positions

Millions of Taka

Exports	636,396.5	...	...	201,617.5	238,991.5	...	...	...	...	...	...
Exports in US Dollars	7,806.9	...	...	2,442.4	2,885.8	...	...	...	...	...	...
Imports, c.i.f.	1,071,817.0	344,401.0	413,881.0
Imports, c.i.f. in US Dollars	13,146.1	4,172.0	4,997.5

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				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	2,579.6	931.4	-6,364.8	324.9	-1,298.7	-900.9	-234.7	-2,018.8	-3,210.4	-2,384.0	...
Goods, credit (exports)	31,736.0	34,122.1	35,302.1	7,908.9	8,500.5	8,921.0	8,689.9	8,549.2	9,141.8	9,411.4	...
Goods, debit (imports)	37,856.3	40,366.0	47,557.5	9,246.3	11,109.4	11,140.5	10,820.8	11,869.6	13,726.7	13,609.1	...
Balance on goods	-6,120.2	-6,243.9	-12,255.5	-1,337.4	-2,608.9	-2,219.4	-2,130.9	-3,320.4	-4,584.8	-4,197.8	...
Services, credit (exports)	3,233.2	3,540.6	3,859.1	865.8	937.1	924.2	902.3	999.0	1,033.5	1,150.4	...
Services, debit (imports)	7,719.5	7,802.0	9,262.7	1,901.2	2,093.7	2,103.2	2,038.2	2,448.2	2,673.0	2,592.6	...
Balance on Goods & Services	-10,606.5	-10,505.3	-17,659.0	-2,372.8	-3,765.5	-3,398.4	-3,266.8	-4,769.5	-6,224.3	-5,640.0	...
Primary income: credit	138.7	94.1	116.9	21.1	21.7	25.8	33.9	28.0	29.2	23.8	...
Primary income: debit	2,721.9	2,780.5	2,835.3	738.5	641.6	644.8	712.7	734.3	743.5	672.9	...
Balance on gds, serv. & prim. inc.	-13,189.7	-13,191.7	-20,377.5	-3,090.2	-4,385.3	-4,017.4	-3,945.6	-5,475.9	-6,938.6	-6,289.2	...
Secondary income: credit	15,857.5	14,238.7	14,123.6	3,438.2	3,114.8	3,147.0	3,737.3	3,481.7	3,757.5	3,935.2	...
Secondary income: debit	88.2	115.6	110.9	23.1	28.2	30.5	26.4	24.7	29.4	30.0	...
B. Capital Account*	442.2	427.4	297.6	62.9	120.9	56.9	73.8	64.4	102.5	66.9	...
Capital account: credit	442.2	427.4	297.6	62.9	120.9	56.9	73.8	64.4	102.5	66.9	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	3,021.8	1,358.8	-6,067.3	387.8	-1,177.8	-844.0	-160.9	-1,954.5	-3,107.9	-2,317.1	...
C. Financial Account*	-3,145.0	-4,959.4	-8,146.1	-525.0	-2,595.0	-927.0	-1,946.3	-1,146.4	-4,126.5	-1,453.3	...
Direct investment: assets	59.9	40.5	157.7	7.5	29.0	23.8	7.1	90.9	35.8	-19.6	...
Equity & investment fund shares	28.3	29.2	115.9	5.9	11.0	8.2	18.4	71.4	17.9	-19.6	...
Debt instruments	31.6	11.4	41.9	1.7	18.0	15.6	-11.3	19.6	18.0	...	...
Direct investment: liabilities	2,831.2	2,332.7	2,151.4	614.0	853.7	495.9	491.3	507.1	657.1	477.9	...
Equity & investment fund shares	2,437.2	2,126.8	1,818.2	553.1	801.7	459.7	445.4	446.3	466.8	451.6	...
Debt instruments	394.0	206.0	333.2	60.9	52.1	36.2	45.9	60.9	190.2	26.3	...
Portfolio investment: assets	194.5	248.7	800.5	-27.1	-267.7	210.4	329.1	356.4	-95.4	192.7	...
Equity & investment fund shares	15.0	-10.3	-4.9	-17.5	-7.8	...	...	...	-4.9	...	...
Debt securities	179.5	259.0	805.4	-9.5	-259.8	210.4	329.1	356.4	-90.6	192.7	...
Portfolio investment: liabilities	397.9	290.8	433.4	26.9	133.0	116.3	137.6	136.5	43.0	105.5	...
Equity & investment fund shares	-105.0	114.3	251.2	-14.7	104.3	84.4	104.9	69.6	-7.8	33.8	...
Debt securities	502.9	176.5	182.3	41.6	28.7	31.9	32.7	66.9	50.8	71.8	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	597.9	-80.1	-166.7	-83.8	-279.2	89.0	45.0	-41.6	-259.2	216.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	597.9	-80.1	-166.7	-83.8	-279.2	89.0	45.0	-41.6	-259.2	216.3	...
Other investment: liabilities	768.3	2,545.0	6,352.8	-219.2	1,090.3	638.1	1,698.6	908.5	3,107.6	1,259.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	768.3	2,545.0	6,352.8	-219.2	1,090.3	638.1	1,698.6	908.5	3,107.6	1,259.3	...
Curr.+ cap.– finan. acct. balance	6,166.9	6,318.1	2,078.9	912.8	1,417.1	83.0	1,785.4	-808.1	1,018.6	-863.8	...
D. Net Errors and Omissions	-750.1	-1,223.4	-1,452.1	75.1	-103.1	-148.3	-680.0	-13.0	-610.8	-140.1	...
E. Reserves and Related Items	5,416.8	5,094.7	626.7	987.9	1,314.0	-65.3	1,105.4	-821.1	407.8	-1,003.9	...
Reserve assets	5,626.6	5,076.0	613.8	987.9	1,309.4	-65.3	1,105.4	-821.1	394.9	-1,003.9	...
Credit and loans from the IMF	209.8	-18.7	-12.9	...	-4.6	...	...	...	-12.9	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
International Investment Position											
Assets	34,452.4	38,496.3	40,009.6	38,627.6	38,496.3	39,034.6	40,570.8	40,118.8	40,009.6	40,146.0	...
Direct investment	748.3	737.0	797.1	804.5	737.0	846.7	884.0	940.1	797.1	992.8	...
Equity & investment fund shares	149.0	161.9	257.4	156.8	161.9	172.1	186.3	269.8	257.4	264.2	...
Debt instruments	599.4	575.0	539.6	647.8	575.0	674.6	697.7	670.3	539.6	728.6	...
Portfolio investment	3,428.7	2,836.7	3,194.0	3,187.0	2,836.7	2,921.1	3,124.7	3,340.3	3,194.0	3,741.6	...
Equity & investment fund shares	20.0	4.9	4.7	12.5	4.9	4.9	4.8	4.8	4.7	4.7	...
Debt securities	3,408.7	2,831.8	3,189.3	3,174.5	2,831.8	2,916.3	3,119.9	3,335.5	3,189.3	3,737.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,782.3	2,643.8	2,594.8	3,066.3	2,643.8	2,874.6	2,882.7	2,830.0	2,594.8	2,817.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,782.3	2,643.8	2,594.8	3,066.3	2,643.8	2,874.6	2,882.7	2,830.0	2,594.8	2,817.1	...
Reserve assets	27,493.1	32,278.8	33,423.8	31,569.7	32,278.8	32,392.1	33,679.4	33,008.4	33,423.8	32,594.5	...
Liabilities	53,676.5	57,307.3	68,077.6	56,219.1	57,307.3	59,987.2	63,079.8	64,557.5	68,077.6	70,617.6	...
Direct investment	12,914.5	14,541.1	14,566.1	13,796.6	14,541.1	14,380.7	14,469.6	14,753.3	14,566.1	14,642.0	...
Equity & investment fund shares	10,602.9	12,375.2	12,298.9	11,363.6	12,375.2	12,234.1	12,227.6	12,483.8	12,298.9	12,356.4	...
Debt instruments	2,311.6	2,165.9	2,267.2	2,432.9	2,165.9	2,146.7	2,242.0	2,269.5	2,267.2	2,285.6	...
Portfolio investment	3,992.2	4,287.5	5,295.0	4,132.3	4,287.5	4,769.6	4,835.7	5,090.4	5,295.0	5,082.9	...
Equity & investment fund shares	2,582.3	2,812.8	3,707.7	2,672.0	2,812.8	3,283.5	3,330.7	3,521.6	3,707.7	3,445.1	...
Debt securities	1,409.9	1,474.7	1,587.3	1,460.3	1,474.7	1,486.1	1,505.0	1,568.8	1,587.3	1,637.8	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	36,769.9	38,478.6	48,216.5	38,290.3	38,478.6	40,836.9	43,774.4	44,713.7	48,216.5	50,892.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	36,769.9	38,478.6	48,216.5	38,290.3	38,478.6	40,836.9	43,774.4	44,713.7	48,216.5	50,892.8	...

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	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
Billions of Taka: Fiscal Year Ends June 30											
Househ.Cons.Expend.,incl.NPISHs	11,479.7	12,596.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	920.1	1,135.9	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	4,758.5	5,529.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,756.5	2,956.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,721.7	3,872.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product	16,243.3	18,444.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	8,336.3	8,935.1	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	1.0	...	...	...	...	...	...	...	...	...	...
National Income, Gross	16.1	18.3	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	0.1	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	16.2	18.3	...	...	...	...	...	...	...	...	...
Gross Saving	4.4	5.3	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	50.1	99.3	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	136.3	146.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	139.2	147.4	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	161.20	162.95	164.67	...	...	...	...	...	...	...	...

Barbados (316)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Barbados Dollars per SDR											
SDR Rate, End of Period	2.848	2.908	2.813	2.848	2.914	2.892	2.908	2.876	2.833	2.813	2.810
Barbados Dollars per US Dollar											
USD Rate, End of Period	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
USD Rate, Period Average	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000

Fund Position											
Millions of SDRs: End of Period											
Quota	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50	94.50
SDR Holdings	29.70	12.66	12.57	29.70	29.70	12.66	12.66	12.65	12.57	12.57	12.57
Reserve Position in the Fund	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56	12.56
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	64.37	64.37	64.37	64.37	64.37	64.37	64.37	64.37	64.37	64.37	64.37

International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
SDR Holdings	42.30	18.40	17.68	42.30	43.28	18.30	18.40	18.20	17.81	17.68	17.66
Reserve Position in the Fund	17.88	18.25	17.66	17.88	18.29	18.15	18.25	18.06	17.79	17.66	17.64

Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	129.1	...	...	129.4	...	...	...	...	...	...	...

International Transactions & Positions											
Millions of Barbados Dollars											
Exports	278.6	...	...	81.0	...	...	...	...	...	...	...
Exports in US Dollars	139.3	...	...	40.5	...	...	...	...	...	...	...
Imports, c.i.f.	911.1	...	...	293.3	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	455.5	...	...	146.7	...	...	...	...	...	...	...

Belarus (913)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
	New Rubles per SDR										
SDR Rate, End of Period	2.809	2.845	2.815	2.809	2.891	2.825	2.845	2.876	2.865	2.815	2.798
	New Rubles per US Dollar										
USD Rate, End of Period	1.973	1.957	2.001	1.973	1.984	1.954	1.957	2.000	2.023	2.001	1.992
USD Rate, Period Average	1.991	1.974	2.004	2.014	1.989	1.976	1.958	2.000	2.008	2.003	1.984
Fund Position											
	Millions of SDRs: End of Period										
Quota	681.50	681.50	681.50	681.50	681.50	681.50	681.50	681.50	681.50	681.50	681.50
SDR Holdings	371.79	371.80	371.80	371.79	371.79	371.80	371.80	371.79	371.80	371.80	371.80
Reserve Position in the Fund	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64	368.64
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	5,375.41	5,010.01	4,953.19	5,375.41	4,464.17	5,118.77	5,010.01	5,069.29	4,981.58	4,953.19	...
SDR Holdings	529.48	540.55	522.96	529.48	541.75	537.58	540.55	534.66	526.71	522.96	522.33
Reserve Position in the Fund	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Foreign Exchange	4,845.90	4,469.43	4,430.20	4,845.90	3,922.39	4,581.16	4,469.43	4,534.60	4,454.84	4,430.20	...
Gold (Million Fine Troy Ounces)	1.496	1.499	1.502	1.496	1.497	1.498	1.499	1.499	1.500	1.502	...
Gold (National Valuation)	1,939.85	1,984.63	1,878.26	1,939.85	2,013.21	1,974.67	1,984.63	1,968.83	1,958.06	1,878.26	...
Central Bank: Other Assets	364.22	361.98	345.14	364.22	274.86	347.79	361.98	388.35	374.11	345.14	304.78
Central Bank: Other Liab.	1,108.02	1,069.01	949.98	1,108.02	1,123.79	1,126.20	1,069.01	1,064.86	1,046.03	949.98	911.69
Other Depository Corps.: Assets	1,631.89	1,734.79	1,715.28	1,631.89	1,591.63	1,868.70	1,734.79	1,598.33	1,906.37	1,715.28	1,764.11
Other Depository Corps.: Liab.	4,444.16	4,613.68	4,475.89	4,444.16	4,573.12	4,694.30	4,613.68	4,619.03	4,543.10	4,475.89	4,424.99
Other Financial Corps.: Assets	297.33	...	...	297.33	...	...	...	...	...	...	...
Other Financial Corps.: Liab.	739.39	...	...	739.39	...	...	...	...	...	...	...
Central Bank											
	Millions of New Rubles: End of Period										
Net Foreign Assets	11,841.0	11,166.8	11,337.2	11,841.0	10,010.0	11,208.8	11,166.8	11,628.1	11,530.6	11,337.2	11,678.2
Claims on Nonresidents	14,026.8	13,258.6	13,238.2	14,026.8	12,239.5	13,409.1	13,258.6	13,767.8	13,646.2	13,238.2	13,493.9
Liabilities to Nonresidents	2,185.8	2,091.8	1,901.0	2,185.8	2,229.5	2,200.3	2,091.8	2,139.7	2,115.6	1,901.0	1,815.7
Claims on Other Depository Corps.	421.0	349.8	254.2	421.0	974.5	252.3	349.8	796.8	462.7	254.2	260.2
Net Claims on Central Government	-10,195.0	-10,399.0	-11,163.8	-10,195.0	-9,338.1	-10,454.5	-10,399.0	-11,719.3	-11,667.9	-11,163.8	-11,456.9
Claims on Central Government	454.3	431.2	431.2	454.3	454.3	454.4	431.2	431.2	431.2	431.2	431.2
Liabilities to Central Government	10,649.2	10,830.2	11,595.0	10,649.2	9,792.4	10,908.8	10,830.2	12,150.6	12,099.1	11,595.0	11,888.2
Claims on Other Sectors	1,521.7	1,507.6	1,477.3	1,521.7	1,521.4	1,520.8	1,507.6	1,489.5	1,489.9	1,477.3	1,463.6
Claims on Other Financial Corps.	1,370.8	1,358.3	1,328.1	1,370.8	1,370.8	1,370.8	1,358.3	1,340.2	1,340.6	1,328.1	1,310.0
Claims on State & Local Govts.	11.0	10.6	10.2	11.0	11.1	11.2	10.6	10.7	10.7	10.2	10.2
Claims on Public Nonfin. Corps.	132.0	131.6	131.9	132.0	131.8	131.7	131.6	131.5	131.4	131.9	136.2
Claims on Private Sector	7.9	7.2	7.2	7.9	7.7	7.2	7.2	7.2	7.2	7.2	7.3
Monetary Base	7,169.3	7,164.0	7,163.8	7,169.3	6,952.6	7,088.5	7,164.0	7,224.8	6,922.6	7,163.8	7,100.4
Currency in Circulation	3,075.8	2,944.4	3,354.1	3,075.8	2,776.3	2,857.5	2,944.4	3,150.0	3,102.1	3,354.1	3,310.2
Liab. to Other Depository Corps.	4,091.8	4,217.5	3,804.6	4,091.8	4,175.6	4,230.7	4,217.5	4,071.0	3,816.4	3,804.6	3,785.9
Liabilities to Other Sectors	1.7	2.1	5.1	1.7	0.7	0.3	2.1	3.8	4.0	5.1	4.4
Other Liab. to Other Dep. Corps.	3,708.3	2,697.3	2,214.9	3,708.3	3,367.3	2,687.4	2,697.3	2,238.4	2,197.0	2,214.9	2,394.9
Dep. & Sec. Excl. f/Monetary Base	1,412.2	1,441.4	1,461.4	1,412.2	1,456.4	1,439.7	1,441.4	1,460.1	1,463.2	1,461.4	1,486.8
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	41.6	41.3	—	41.6	41.9	41.2	41.3	—	—	—	—
Deposits Excl. from Broad Money	1,370.6	1,261.0	1,299.4	1,370.6	1,414.5	1,259.4	1,261.0	1,312.5	1,313.7	1,299.4	1,315.2
Sec.Ot.th.Shares Excl.f/Brd.Money	—	139.1	162.0	—	—	139.1	139.1	147.7	149.6	162.0	171.6
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	-8,102.0	-8,332.8	-8,599.4	-8,102.0	-8,258.5	-8,332.3	-8,332.8	-8,393.0	-8,432.5	-8,599.4	-8,711.9
Other Items (Net)	-599.0	-344.7	-335.8	-599.0	-349.9	-355.9	-344.7	-335.3	-335.1	-335.8	-325.1
Memo Item:											
Total Assets	26,345.1	24,928.6	24,603.3	26,345.1	24,877.5	25,134.0	24,928.6	25,877.4	25,400.5	24,603.3	24,732.5

Belarus (913)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of New Rubles: End of Period											
Net Foreign Assets	-5,547.8	-5,633.4	-5,524.2	-5,547.8	-5,915.0	-5,520.4	-5,633.4	-6,069.8	-5,332.8	-5,524.2	-5,299.4
Claims on Nonresidents	3,219.2	3,394.6	3,432.5	3,219.2	3,157.6	3,650.9	3,394.6	3,211.7	3,855.6	3,432.5	3,513.4
Liabilities to Nonresidents	8,767.0	9,028.0	8,956.7	8,767.0	9,072.6	9,171.3	9,028.0	9,281.5	9,188.4	8,956.7	8,812.8
Claims on Central Bank	8,441.8	7,093.9	6,494.0	8,441.8	7,968.0	7,426.3	7,093.9	6,612.2	6,371.0	6,494.0	6,626.1
Currency	729.2	593.1	691.0	729.2	562.3	580.8	593.1	647.9	578.8	691.0	611.1
Reserve Deposits and Securities	4,490.7	4,314.6	3,970.9	4,490.7	4,518.9	4,512.9	4,314.6	4,187.7	4,010.4	3,970.9	4,004.6
Other Claims	3,221.8	2,186.2	1,832.2	3,221.8	2,886.8	2,332.5	2,186.2	1,776.6	1,781.7	1,832.2	2,010.4
Net Claims on Central Government	1,734.3	2,026.7	1,634.4	1,734.3	1,840.9	1,779.3	2,026.7	1,986.2	1,666.2	1,634.4	1,525.1
Claims on Central Government	5,554.3	5,766.8	5,762.7	5,554.3	5,590.0	5,659.8	5,766.8	5,853.9	5,725.0	5,762.7	5,726.4
Liabilities to Central Government	3,820.0	3,740.1	4,128.2	3,820.0	3,749.1	3,880.5	3,740.1	3,867.7	4,058.8	4,128.2	4,201.3
Claims on Other Sectors	46,014.6	46,630.1	47,782.6	46,014.6	46,467.7	46,194.3	46,630.1	47,915.3	47,756.4	47,782.6	48,015.6
Claims on Other Financial Corps.	2,131.0	2,236.4	2,447.4	2,131.0	2,213.3	2,138.3	2,236.4	2,316.7	2,319.3	2,447.4	2,479.8
Claims on State & Local Govts.	2,739.4	2,637.6	2,605.9	2,739.4	2,745.2	2,697.4	2,637.6	2,666.9	2,637.4	2,605.9	2,547.4
Claims on Public Nonfin. Corps.	17,613.6	17,682.8	17,293.9	17,613.6	17,895.8	17,626.0	17,682.8	17,968.1	17,835.4	17,293.9	17,561.7
Claims on Private Sector	23,530.7	24,073.3	25,435.3	23,530.7	23,613.4	23,732.7	24,073.3	24,963.5	24,964.3	25,435.3	25,426.8
Liabilities to Central Bank	349.1	257.9	150.6	349.1	841.2	154.6	257.9	705.7	371.5	150.6	167.2
Transf.Dep.Included in Broad Money	10,084.4	9,218.8	9,900.1	10,084.4	9,057.3	9,228.1	9,218.8	9,046.5	9,344.4	9,900.1	10,076.4
Other Dep.Included in Broad Money	24,505.1	24,347.1	23,593.0	24,505.1	24,546.8	24,544.7	24,347.1	23,917.7	23,965.6	23,593.0	23,439.6
Sec.Ot.th.Shares Incl.in Brd. Money	2,869.2	3,008.2	2,987.7	2,869.2	2,884.5	2,860.9	3,008.2	2,909.6	3,033.9	2,987.7	2,851.9
Deposits Excl. from Broad Money	1,609.8	1,669.0	1,923.8	1,609.8	1,644.2	1,523.1	1,669.0	2,217.7	2,005.1	1,923.8	2,521.3
Sec.Ot.th.Shares Excl.f/Brd.Money	701.5	683.1	664.7	701.5	692.3	691.7	683.1	673.6	688.9	664.7	656.3
Loans	38.9	29.1	29.1	38.9	39.3	39.2	29.1	29.8	29.6	29.1	29.4
Financial Derivatives	0.1	0.6	1.4	0.1	0.9	0.7	0.6	1.4	1.6	1.4	1.0
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	9,673.4	9,802.1	10,040.4	9,673.4	9,731.5	9,855.4	9,802.1	9,821.0	9,912.8	10,040.4	10,115.2
Other Items (Net)	811.3	1,101.5	1,096.1	811.3	923.6	981.1	1,101.5	1,120.9	1,107.4	1,096.1	1,009.2
Memo Item:	—	—	—	—	—	—	—	—	—	—	—
Total Assets	68,823.2	68,435.4	68,762.4	68,823.2	68,244.8	68,174.4	68,435.4	69,094.4	68,877.4	68,762.4	69,008.7

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of New Rubles: End of Period											
Net Foreign Assets	6,293.2	5,533.4	5,813.0	6,293.2	4,095.1	5,688.4	5,533.4	5,558.3	6,197.8	5,813.0	6,378.7
Claims on Nonresidents	17,246.0	16,653.3	16,670.7	17,246.0	15,397.2	17,060.0	16,653.3	16,979.5	17,501.8	16,670.7	17,007.3
Liabilities to Nonresidents	10,952.8	11,119.9	10,857.7	10,952.8	11,302.1	11,371.5	11,119.9	11,421.2	11,304.0	10,857.7	10,628.5
Domestic Claims	39,075.7	39,765.5	39,730.5	39,075.7	40,491.8	39,040.0	39,765.5	39,671.6	39,244.6	39,730.5	39,547.4
Net Claims on Central Government	-8,460.7	-8,372.3	-9,529.4	-8,460.7	-7,497.2	-8,675.2	-8,372.3	-9,733.1	-10,001.7	-9,529.4	-9,931.9
Claims on Central Government	6,008.5	6,198.0	6,193.9	6,008.5	6,044.3	6,114.2	6,198.0	6,285.1	6,156.3	6,193.9	6,157.6
Liabilities to Central Government	14,469.2	14,570.3	15,723.3	14,469.2	13,541.5	14,789.3	14,570.3	16,018.2	16,158.0	15,723.3	16,089.5
Claims on Other Sectors	47,536.3	48,137.8	49,259.9	47,536.3	47,989.0	47,715.1	48,137.8	49,404.7	49,246.3	49,259.9	49,479.3
Claims on Other Financial Corps.	3,501.7	3,594.6	3,775.4	3,501.7	3,584.0	3,509.1	3,594.6	3,656.9	3,659.9	3,775.4	3,789.7
Claims on State & Local Govts.	2,750.4	2,648.2	2,616.1	2,750.4	2,756.3	2,708.5	2,648.2	2,677.5	2,648.1	2,616.1	2,557.6
Claims on Public Nonfin. Corps.	17,745.5	17,814.5	17,425.8	17,745.5	18,027.6	17,757.7	17,814.5	18,099.6	17,966.8	17,425.8	17,697.8
Claims on Private Sector	23,538.7	24,080.4	25,442.5	23,538.7	23,621.1	23,739.9	24,080.4	24,970.7	24,971.5	25,442.5	25,434.1
Broad Money Liabilities	39,848.5	38,968.8	39,149.0	39,848.5	38,745.1	38,952.0	38,968.8	38,379.7	38,871.2	39,149.0	39,071.3
Currency Outside Depository Corps.	2,346.6	2,351.3	2,663.1	2,346.6	2,214.0	2,276.7	2,351.3	2,502.1	2,523.3	2,663.1	2,699.1
Transferable Deposits	10,086.1	9,220.9	9,905.2	10,086.1	9,058.0	9,228.5	9,220.9	9,050.3	9,348.4	9,905.2	10,080.7
Other Deposits	24,505.1	24,347.1	23,593.0	24,505.1	24,546.8	24,544.7	24,347.1	23,917.7	23,965.6	23,593.0	23,439.6
Securities Other than Shares	2,910.8	3,049.5	2,987.7	2,910.8	2,926.4	2,902.1	3,049.5	2,909.6	3,033.9	2,987.7	2,851.9
Deposits Excl. from Broad Money	2,980.4	2,930.0	3,223.2	2,980.4	3,058.7	2,782.5	2,930.0	3,530.2	3,318.7	3,223.2	3,836.5
Sec.Ot.th.Shares Excl.f/Brd.Money	701.5	822.2	826.6	701.5	692.3	830.8	822.2	821.3	838.5	826.6	827.9
Loans	38.9	29.1	29.1	38.9	39.3	39.2	29.1	29.8	29.6	29.1	29.4
Financial Derivatives	0.1	0.6	1.4	0.1	0.9	0.7	0.6	1.4	1.6	1.4	1.0
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	1,571.5	1,469.3	1,441.0	1,571.5	1,473.0	1,523.2	1,469.3	1,427.9	1,480.3	1,441.0	1,403.3
Other Items (Net)	227.8	1,078.9	873.2	227.8	577.4	600.1	1,078.9	1,039.6	902.5	873.2	756.8
Broad Money Liabs., Seasonally Adj.	39,618.7	39,134.7	38,849.7	39,618.7	38,059.3	38,396.1	39,134.7	39,172.0	39,337.1	38,849.7	39,657.0

Belarus (913)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of New Rubles: End of Period											
Net Foreign Assets	-865.0	...	...	-865.0	...	...	...	...	...	...	...
Claims on Nonresidents	581.8	...	...	581.8	...	...	...	...	...	...	...
Liabilities to Nonresidents	1,446.8	...	...	1,446.8	...	...	...	...	...	...	...
Claims on Depository Corporations	3,748.6	...	...	3,748.6	...	...	...	...	...	...	...
Net Claims on Central Government	2,140.1	...	...	2,140.1	...	...	...	...	...	...	...
Claims on Central Government	2,588.3	...	...	2,588.3	...	...	...	...	...	...	...
Liabilities to Central Government	448.2	...	...	448.2	...	...	...	...	...	...	...
Claims on Other Sectors	6,415.8	...	...	6,415.8	...	...	...	...	...	...	...
Claims on State & Local Govts.	274.2	...	...	274.2	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,936.1	...	...	1,936.1	...	...	...	...	...	...	...
Claims on Private Sector	4,205.5	...	...	4,205.5	...	...	...	...	...	...	...
Deposits	182.2	...	...	182.2	...	...	...	...	...	...	...
Securities Other than Shares	1,909.0	...	...	1,909.0	...	...	...	...	...	...	...
Loans	1,779.9	...	...	1,779.9	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	1,443.1	...	...	1,443.1	...	...	...	...	...	...	...
Shares and Other Equity	6,441.6	...	...	6,441.6	...	...	...	...	...	...	...
Other Items (Net)	-316.3	...	...	-316.3	...	...	...	...	...	...	...
Memo Item:											
Total Assets	16,259.0	...	...	16,259.0	...	...	...	...	...	...	...
Financial Corporations											
Millions of New Rubles: End of Period											
Net Foreign Assets	5,428.2	...	...	5,428.2	...	...	...	...	...	...	...
Claims On Nonresidents	17,827.8	...	...	17,827.8	...	...	...	...	...	...	...
Liabilities To Nonresidents	12,399.6	...	...	12,399.6	...	...	...	...	...	...	...
Domestic Claims	44,129.9	...	...	44,129.9	...	...	...	...	...	...	...
Net Claims On Central Government	-6,320.6	...	...	-6,320.6	...	...	...	...	...	...	...
Claims On Central Government	8,596.8	...	...	8,596.8	...	...	...	...	...	...	...
Liabilities To Central Government	14,917.4	...	...	14,917.4	...	...	...	...	...	...	...
Claims On Other Sectors	50,450.4	...	...	50,450.4	...	...	...	...	...	...	...
Claims On State And Local Government	3,024.6	...	...	3,024.6	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	19,681.6	...	...	19,681.6	...	...	...	...	...	...	...
Claims On Private Sector	27,744.2	...	...	27,744.2	...	...	...	...	...	...	...
Currency Outside Financial Corporations	2,346.2	...	...	2,346.2	...	...	...	...	...	...	...
Deposits	35,047.7	...	...	35,047.7	...	...	...	...	...	...	...
Securities Other Than Shares	2,839.3	...	...	2,839.3	...	...	...	...	...	...	...
Loans	35.7	...	...	35.7	...	...	...	...	...	...	...
Financial Derivatives	0.1	...	...	0.1	...	...	...	...	...	...	...
Insurance Technical Reserves	1,443.1	...	...	1,443.1	...	...	...	...	...	...	...
Shares And Other Equity	8,013.0	...	...	8,013.0	...	...	...	...	...	...	...
Other Items (net)	-167.2	...	...	-167.2	...	...	...	...	...	...	...
Monetary Aggregates											
Millions of New Rubles: End of Period											
Broad Money	39,848.5	38,968.8	39,149.0	39,848.5	38,745.1	38,952.0	38,968.8	38,379.7	38,871.2	39,149.0	39,071.3
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	—
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	—
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	—
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	11.00	10.50	10.00	11.00	11.00	11.00	10.50	10.50	10.50	10.00	...
Deposit Rate	5.53	5.76	5.95	5.50	5.64	5.81	5.83	5.82	6.09	5.94	...
Lending Rate	8.60	8.55	8.64	8.60	8.63	8.54	8.49	8.58	8.66	8.68	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	571.4	579.3	...	574.8	576.9	579.6	581.5	587.3	590.4	...	...
Consumer Prices	465.7	474.6	479.6	467.0	470.5	474.8	478.5	479.9	478.5	480.6	...

Belarus (913)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Labor	Number in Thousands: Period Averages										
Labor Force	4,376	4,366	...	4,371	4,363	4,367	4,368	4,357	4,349	...	...
Employment	4,351	4,342	...	4,347	4,339	4,343	4,345	4,335	4,328	...	...
Unemployment	25	24	...	24	23	24	23	22	21	...	...
Unemployment Rate (%)	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	0.0	...	...
International Transactions & Positions	Millions of US Dollars										
Exports in US Dollars	8,063	7,907	...	2,819	2,491	2,568	2,848	2,702	...	...	...
Imports, c.i.f. in US Dollars	10,064	8,974	...	3,600	2,755	2,938	3,281	3,196	...	...	...

Belarus (913)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,831.0	-1,669.1	-931.4	345.2	-636.9	-778.8	371.9	112.7	-637.2	-1,294.7	...
Goods, credit (exports)	26,164.3	23,099.8	28,651.9	6,026.7	6,117.4	6,145.1	7,264.7	7,307.9	7,934.2	7,796.4	...
Goods, debit (imports)	28,306.8	25,611.1	31,575.3	6,200.7	7,309.6	6,621.6	7,635.1	7,946.1	9,372.5	8,323.9	...
Balance on goods	-2,142.5	-2,511.3	-2,923.4	-174.0	-1,192.2	-476.5	-370.4	-638.2	-1,438.3	-527.5	...
Services, credit (exports)	6,633.5	6,831.2	7,819.0	1,956.1	1,798.2	1,624.2	1,918.5	2,049.7	2,226.6	1,971.3	...
Services, debit (imports)	4,390.3	4,390.5	4,829.6	1,160.7	1,162.9	919.1	1,190.8	1,316.4	1,403.3	1,138.3	...
Balance on Goods & Services	100.7	-70.6	66.0	621.4	-556.9	228.6	357.3	95.1	-615.0	305.5	...
Primary income: credit	607.8	657.3	830.3	170.6	186.8	174.3	215.6	248.2	192.2	198.4	...
Primary income: debit	3,073.6	2,864.0	2,887.7	582.4	435.5	1,315.5	342.7	721.9	507.6	2,218.2	...
Balance on gds, serv. & prim. inc.	-2,365.1	-2,277.3	-1,991.4	209.6	-805.6	-912.6	230.2	-378.6	-930.4	-1,714.3	...
Secondary income: credit	1,430.3	1,538.3	2,266.2	368.9	436.2	401.4	467.3	783.8	613.7	709.3	...
Secondary income: debit	896.2	930.1	1,206.2	233.3	267.5	267.6	325.6	292.5	320.5	289.7	...
B. Capital Account*	4.6	6.5	2.4	3.2	0.9	0.7	-0.2	1.5	0.4	16.8	...
Capital account: credit	6.1	10.0	5.7	4.3	1.6	1.2	0.4	3.3	0.8	17.5	...
Capital account: debit	1.5	3.5	3.3	1.1	0.7	0.5	0.6	1.8	0.4	0.7	...
Balance on current & capital acct.	-1,826.4	-1,662.6	-929.0	348.4	-636.0	-778.1	371.7	114.2	-636.8	-1,277.9	...
C. Financial Account*	-778.0	-1,228.9	-1,760.2	-188.6	187.4	-922.4	-945.9	613.4	-505.3	-702.8	...
Direct investment: assets	106.6	122.9	31.7	4.6	73.3	21.4	-9.0	26.2	-6.9	12.3	...
Equity & investment fund shares	99.4	57.4	12.0	4.5	14.8	17.3	-7.1	4.5	-2.7	9.2	...
Debt instruments	7.2	65.5	19.7	0.1	58.5	4.1	-1.9	21.7	-4.2	3.1	...
Direct investment: liabilities	1,652.3	1,246.9	1,274.2	117.8	207.1	813.1	54.1	114.0	293.0	1,410.9	...
Equity & investment fund shares	1,433.7	1,085.9	1,066.0	73.1	180.3	798.0	-18.4	44.2	242.2	1,416.3	...
Debt instruments	218.6	161.0	208.2	44.7	26.8	15.1	72.5	69.8	50.8	-5.4	...
Portfolio investment: assets	8.9	-42.6	-7.6	-3.4	-9.8	-0.4	-0.6	-2.4	-4.2	51.8	...
Equity & investment fund shares	0.5	-0.4	—	0.1	-0.5	—	—	—	—	—	...
Debt securities	8.4	-42.2	-7.6	-3.5	-9.3	-0.4	-0.6	-2.4	-4.2	51.8	...
Portfolio investment: liabilities	-943.2	603.5	1,258.2	44.3	528.7	1.0	1,391.0	-10.7	-123.1	-258.2	...
Equity & investment fund shares	4.5	-0.3	6.4	—	-0.4	0.4	0.1	0.2	5.7	-0.5	...
Debt securities	-947.7	603.8	1,251.8	44.3	529.1	0.6	1,390.9	-10.9	-128.8	-257.7	...
Fin. der. & empl. stk. ops.(ESOs): net	24.7	2.3	-0.2	-2.6	0.1	-4.2	-5.1	0.8	8.3	-0.4	...
Fin. der. & ESOs.: assets	0.5	-0.8	-0.8	-2.3	0.9	-0.2	-0.7	0.8	-0.7	1.6	...
Fin. der. & ESOs.: liabilities	-24.2	-3.1	-0.6	0.3	0.8	4.0	4.4	—	-9.0	2.0	...
Other investment: assets	442.4	-929.8	60.6	-408.1	205.5	-1,052.7	787.5	306.4	19.4	257.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	442.4	-929.8	60.6	-408.1	205.5	-1,052.7	787.5	306.4	19.4	257.0	...
Other investment: liabilities	651.5	-1,468.7	-687.7	-383.0	-654.1	-927.6	273.6	-385.7	352.0	-129.2	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	651.5	-1,468.7	-687.7	-383.0	-654.1	-927.6	273.6	-385.7	352.0	-129.2	...
Curr.+ cap.– finan. acct. balance	-1,048.4	-433.7	831.2	537.0	-823.4	144.3	1,317.6	-499.2	-131.5	-575.1	...
D. Net Errors and Omissions	504.1	916.3	532.5	-234.4	1,161.6	11.8	83.2	293.2	144.3	174.6	...
E. Reserves and Related Items	-544.3	482.6	1,363.7	302.6	338.2	156.1	1,400.8	-206.0	12.8	-400.5	...
Reserve assets	-620.1	482.6	2,063.7	302.6	338.2	156.1	1,400.8	494.0	12.8	-400.5	...
Credit and loans from the IMF	-75.8	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	700.0	—	—	—	—	700.0	—	—	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assets	13,549.5	13,541.7	16,199.8	13,247.5	13,541.7	12,977.7	15,130.7	16,088.9	16,199.8	16,197.5
Direct investment	719.0	799.2	862.7	792.8	799.2	836.9	823.6	865.6	862.7	874.0
Equity & investment fund shares	624.6	681.2	717.6	677.2	681.2	707.1	701.0	717.1	717.6	725.1
Debt instruments	94.4	118.0	145.1	115.6	118.0	129.8	122.6	148.5	145.1	148.9
Portfolio investment	117.2	46.6	41.1	84.9	46.6	46.7	46.9	44.7	41.1	93.0
Equity & investment fund shares	1.6	1.7	2.0	2.1	1.7	1.8	1.8	1.8	2.0	2.0
Debt securities	115.6	44.9	39.1	82.8	44.9	44.9	45.1	42.9	39.1	91.0
Fin. der.(oth.than reserves) & ESOs	1.8	1.0	0.2	0.1	1.0	0.8	0.1	0.9	0.2	1.8
Other investment	8,535.7	7,767.7	7,980.5	7,614.6	7,767.7	7,077.2	7,699.1	7,910.9	7,980.5	8,234.0
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	8,535.7	7,767.7	7,980.5	7,614.6	7,767.7	7,077.2	7,699.1	7,910.9	7,980.5	8,234.0
Reserve assets	4,175.8	4,927.2	7,315.3	4,755.1	4,927.2	5,016.1	6,561.0	7,266.8	7,315.3	6,994.7
Liabilities	54,541.4	54,364.4	57,760.5	54,796.9	54,364.4	54,688.3	56,640.6	57,154.1	57,760.5	59,075.9
Direct investment	17,988.2	18,650.0	19,821.9	18,699.4	18,650.0	19,539.7	19,586.7	19,523.8	19,821.9	21,300.1
Equity & investment fund shares	16,252.0	16,816.7	17,793.2	16,789.5	16,816.7	17,666.0	17,625.0	17,557.0	17,793.2	19,253.9
Debt instruments	1,736.2	1,833.3	2,028.7	1,909.9	1,833.3	1,873.7	1,961.7	1,966.8	2,028.7	2,046.2
Portfolio investment	933.6	1,526.2	2,861.0	1,007.7	1,526.2	1,542.3	2,965.1	2,970.3	2,861.0	2,615.8
Equity & investment fund shares	28.4	29.2	42.0	27.8	29.2	30.0	29.9	30.0	42.0	41.3
Debt securities	905.2	1,497.0	2,819.0	979.9	1,497.0	1,512.3	2,935.2	2,940.3	2,819.0	2,574.5
Fin. der.(oth.than reserves) & ESOs	2.5	2.0	0.9	1.2	2.0	6.2	10.3	10.1	0.9	2.9
Other investment	35,617.1	34,186.2	35,076.7	35,088.6	34,186.2	33,600.1	34,078.5	34,649.9	35,076.7	35,157.1
Other equity	—	—	—	—	—	—	—	—	—	—
Debt instruments	35,617.1	34,186.2	35,076.7	35,088.6	34,186.2	33,600.1	34,078.5	34,649.9	35,076.7	35,157.1

Belarus (913)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.											
	Millions of New Rubles										
Cash Receipts: Operating Activities	37,671.7	40,021.7	44,264.7	9,889.1	10,952.7	9,738.8	11,002.1	11,155.2	12,368.6	12,466.9	...
Taxes	22,276.7	23,852.1	26,340.5	6,007.3	6,638.8	5,887.2	6,416.4	6,378.7	7,658.2	7,019.3	...
Social Contributions	9,715.2	10,090.8	11,004.2	2,491.5	2,590.8	2,513.9	2,809.8	2,721.3	2,959.1	3,062.9	...
Grants	75.6	243.1	1,243.2	50.4	96.3	82.6	86.6	693.0	381.0	512.7	...
Other Receipts	5,604.2	5,835.7	5,676.9	1,339.9	1,626.8	1,255.2	1,689.3	1,362.1	1,370.3	1,872.0	...
Cash Payments: Operating Activities	32,976.2	35,847.9	38,396.7	8,574.2	9,934.8	8,893.1	9,476.5	8,846.3	11,180.8	10,409.5	...
Compensation of Employees	8,266.6	8,804.6	9,775.4	1,932.3	2,235.1	2,234.2	2,718.8	2,115.8	2,706.5	2,851.5	...
Purchases of Goods & Services	5,986.5	6,865.6	7,685.3	1,587.4	2,378.2	1,481.2	1,713.3	1,658.8	2,832.1	2,155.4	...
Interest	1,504.9	1,869.2	2,085.7	640.4	285.3	667.6	331.4	718.3	368.5	762.6	...
Subsidies	3,757.2	3,847.0	3,428.5	937.3	1,275.8	809.8	818.6	739.2	1,060.9	804.0	...
Grants	71.5	84.4	91.1	29.5	-0.6	13.3	39.6	36.9	1.3	35.6	...
Social Benefits	12,768.0	13,740.9	14,451.1	3,307.3	3,506.7	3,565.3	3,683.5	3,415.6	3,786.7	3,680.3	...
Other Payments	621.5	636.4	879.6	140.0	254.4	121.6	171.4	161.7	424.9	120.1	...
Net Cash Inflow: Operating Act.	4,695.5	4,173.8	5,868.0	1,314.9	1,017.9	845.7	1,525.6	2,308.9	1,187.8	2,057.3	...
Net Cash Outflow: Invest. in NFA	2,338.4	2,190.7	2,815.2	544.2	818.5	373.3	633.9	653.3	1,154.7	443.4	...
Purchases of Nonfinancial Assets	2,681.9	2,636.2	3,214.8	628.2	986.8	485.1	728.6	720.0	1,281.1	574.6	...
Sales of Nonfinancial Assets	343.5	445.6	399.6	84.1	168.4	111.8	94.7	66.7	126.4	131.2	...
Cash Surplus/Deficit	2,357.1	1,983.2	3,052.8	770.7	199.5	472.5	891.7	1,655.6	33.1	1,613.9	...
Net Acq. Fin. Assets, excl. Cash	2,788.9	1,248.3	1,049.4	129.8	705.0	385.9	749.9	-153.3	66.8	296.5	...
Domestic	2,788.9	1,248.3	1,049.4	129.8	705.0	385.9	749.9	-153.3	66.8	296.5	...
Foreign	—	—	—	—	—	—	—	—	—	—	...
Net Incurrence of Liabilities	-476.8	-35.1	1,951.6	664.1	-72.3	-573.4	2,976.9	110.1	-562.0	-982.0	...
Domestic	1,373.9	126.0	-1,794.3	607.5	321.1	18.9	-495.6	-659.4	-658.1	44.2	...
Foreign	-1,850.7	-161.1	3,745.9	56.6	-393.4	-592.2	3,472.4	769.6	96.1	-1,026.2	...
Net Cash Inflow, Fin.Act.	-3,265.7	-1,283.4	902.3	534.3	-777.3	-959.3	2,227.0	263.4	-628.8	-1,278.5	...
Net Change in Stock of Cash	-908.7	699.8	3,955.1	1,305.0	-577.8	-486.8	3,118.7	1,919.0	-595.7	685.6	...
Stat. Discrep.	0.0	0.0	0.0	0.0	-0.0	—	-0.0	0.0	0.0	350.2	...
Memo Item: Cash Expenditure	35,314.6	38,038.6	41,211.9	9,118.4	10,753.3	9,266.3	10,110.4	9,499.6	12,335.5	10,853.0	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Billions of New Rubles										
Househ.Cons.Expend.,incl.NPISHs	47.5	51.8	57.7	13.9	13.1	13.1	13.8	15.6	15.2	...	...
Government Consumption Expend.	13.4	14.9	15.4	3.4	4.2	3.5	4.1	3.5	4.3	...	...
Gross Fixed Capital Formation	25.8	24.2	26.3	5.8	7.8	4.3	5.9	6.7	9.3	...	...
Gross Capital Formation	26.1	25.1	27.6	6.3	8.0	4.4	5.8	8.1	9.4	...	...
Changes in Inventories	0.3	1.0	1.3	0.5	0.2	0.1	-0.1	1.4	0.0	...	...
Exports of Goods and Services	52.2	59.4	70.5	15.7	15.3	14.8	17.3	18.2	20.2	...	...
Imports of Goods and Services (-)	52.1	59.5	70.5	14.5	16.4	14.4	16.6	18.0	21.5	...	...
Gross Domestic Product	89.9	94.9	105.2	25.7	25.1	22.5	25.2	28.5	29.0	...	...
Gross Domestic Product, Real 2014 Prices	77.5	75.5	77.4	20.0	19.5	17.5	19.0	20.6	20.4	...	...
Net Primary Income from Abroad	-3.8	-4.5	-4.0	-0.8	-0.5	-2.2	-0.2	-0.9	-0.6	...	...
National Income, Gross	86.1	90.5	101.2	24.9	24.6	20.3	25.0	27.6	28.4	...	...
National Income, Net	77.3	80.8	90.4	22.4	21.9	17.9	22.3	24.6	25.6	...	...
Net Current Transfers from Abroad	0.5	1.2	2.1	0.3	0.3	0.3	0.3	1.0	0.6	...	...
Gross National Disposable Income	86.6	91.7	103.3	25.2	24.9	20.5	25.2	28.6	29.0	...	...
Gross Saving	25.6	25.1	30.2	7.9	7.6	3.9	7.3	9.5	9.5	...	...
Consumption of Fixed Capital	8.8	9.7	10.8	2.6	2.6	2.4	2.6	3.0	2.8	...	...
Statistical Discrepancy in GDP	2.8	3.4	4.5	1.0	0.8	1.0	0.8	1.2	1.5	...	...
GDP Volume (2010 = 100)	106.1	103.4	105.9	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	497.0	538.5	582.5	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	9.49	9.48	9.47	...	...	...	...	...	...	...	...

Belgium (124)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.788	101.560	101.241	100.903	101.342	101.623	101.715	101.716	101.057	100.949	101.500
CPI-Based Real Effect. Ex. Rate	101.287	101.894	101.529	101.354	101.774	101.917	101.990	102.020	101.307	101.259	101.984
ULC-Based Real Effect. Ex. Rate	100.096	100.701	100.221	100.162	100.533	100.780	100.790	100.692	100.064	99.907	100.188
Fund Position											
Millions of SDRs: End of Period											
Quota	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70	6,410.70
SDR Holdings	3,892.66	3,892.98	3,893.19	3,892.66	3,892.66	3,892.98	3,892.98	3,892.91	3,893.19	3,893.19	3,893.19
Reserve Position in the Fund	740.75	728.75	875.78	740.75	728.75	728.75	728.75	725.98	725.98	875.78	875.80
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34	4,323.34
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	16,673	17,192	17,125	16,673	16,961	16,974	17,192	16,905	16,959	17,125	...
SDR Holdings	5,544	5,660	5,476	5,544	5,672	5,629	5,660	5,598	5,515	5,476	5,469
Reserve Position in the Fund	1,055	1,060	1,232	1,055	1,062	1,054	1,060	1,044	1,028	1,232	1,230
Foreign Exchange	9,536	9,931	9,899	9,536	9,680	9,750	9,931	9,728	9,888	9,899	10,004
Other Reserve Assets	538	542	519	538	547	541	542	534	528	519	514
Gold (Million Fine Troy Ounces)	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311	7.311
Gold (National Valuation)	9,486	9,690	9,148	9,486	9,825	9,644	9,690	9,604	9,539	9,148	8,925
Central Bank: Other Assets	47,984	52,598	51,588	47,984	50,970	50,962	52,598	52,470	50,695	51,588	...
Central Bank: Other Liabs.	16,248	15,670	14,961	16,248	12,117	12,365	15,670	15,878	13,504	14,961	...
Other Depository Corps.: Assets	217,579	215,733	214,318	217,579	213,464	211,153	215,733	208,638	205,305	214,318	...
Other Depository Corps.: Liabs.	190,963	183,807	185,155	190,963	192,605	187,235	183,807	188,604	188,184	185,155	...

Belgium (124)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	5,461	6,795	8,660	5,461	10,702	10,205	6,795	6,401	9,144	8,660	...	
Claims on Nonresidents	22,525	22,536	23,389	22,525	22,380	22,421	22,536	22,719	23,189	23,389	...	
Liabilities to Nonresidents	17,064	15,740	14,729	17,064	11,678	12,216	15,740	16,318	14,045	14,729	...	
Claims on Other Depository Corps	33,509	33,890	33,179	33,509	34,124	34,178	33,890	34,168	33,613	33,179	...	
Net Claims on Central Government	70,018	68,631	68,838	70,018	69,349	70,565	68,631	66,068	71,382	68,838	...	
Claims on Central Govt	70,044	71,282	72,704	70,044	70,464	70,973	71,282	71,788	72,263	72,704	...	
Liabs to Central Govt	26	2,651	3,866	26	1,115	408	2,651	5,720	881	3,866	...	
Claims on Other Sectors	29,394	33,700	36,596	29,394	30,701	32,022	33,700	34,361	35,435	36,596	...	
Claims on Other Financial Corps	13,826	15,343	18,239	13,826	14,450	15,081	15,343	15,647	16,141	18,239	...	
Claims on State & Local Govts	515	494	494	515	518	522	494	498	501	494	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	15,053	17,863	17,863	15,053	15,733	16,419	17,863	18,216	18,793	17,863	...	
Monetary Base	105,637	129,667	132,923	105,637	129,060	134,476	129,667	138,445	139,053	132,923	...	
Currency in Circulation	39,337	39,118	39,705	39,337	38,569	38,577	39,118	39,200	39,365	39,705	...	
Liabs to Other Depository Corps	66,033	90,244	92,844	66,033	90,196	95,617	90,244	98,881	99,323	92,844	...	
Liabs to Other Sectors	267	305	374	267	295	282	305	364	365	374	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	14,011	13,675	14,139	14,011	13,920	13,999	13,675	13,831	14,251	14,139	...	
Other Items (Net)	18,738	-324	212	18,738	1,900	-1,501	-324	-11,276	-3,730	212	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	7,598	31,191	34,425	7,598	29,942	33,912	31,191	42,303	38,199	34,425	...	
Claims on Nonresidents	61,822	64,509	66,788	61,822	62,420	63,517	64,509	65,385	65,983	66,788	...	
Liabilities to Nonresidents	54,224	33,317	32,363	54,224	32,478	29,605	33,317	23,082	27,784	32,363	...	
Claims on Other Depository Corps.	28,061	28,555	28,403	28,061	28,177	28,222	28,555	28,632	28,763	28,403	...	
Net Claims on Central Government	60,640	59,606	60,229	60,640	60,103	61,410	59,606	57,132	62,518	60,229	...	
Claims on Central Government	60,666	62,257	64,095	60,666	61,218	61,818	62,257	62,852	63,399	64,095	...	
Liabilities to Central Government	26	2,651	3,866	26	1,115	408	2,651	5,720	881	3,866	...	
Claims on Other Sectors	6,359	7,523	8,018	6,359	7,299	7,473	7,523	7,603	7,791	8,018	...	
Claims on Other Financial Corps.	13	42	537	13	15	15	42	42	44	537	...	
Claims on State & Local Govts.	241	259	259	241	243	246	259	261	264	259	...	
Claims on Private Sector	6,105	7,222	7,222	6,105	7,041	7,212	7,222	7,300	7,483	7,222	...	
Liabs.to ODCs, Inc.in Mon.Base	64,958	88,878	91,851	64,958	88,903	94,256	88,878	97,694	98,595	91,851	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	267	305	340	267	295	282	305	330	331	340	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	-34,362	-14,488	-14,884	-34,362	-17,775	-14,305	-14,488	-3,820	-11,254	-14,884	...	

Belgium (124)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	22,193	25,912	25,016	22,193	16,745	19,583	25,912	16,586	14,634	25,016	...	
Claims on Nonresidents	181,422	175,094	183,838	181,422	171,361	172,878	175,094	172,728	175,489	183,838	...	
Liabilities to Nonresidents	159,229	149,182	158,822	159,229	154,616	153,295	149,182	156,142	160,855	158,822	...	
Claims on Eurosystem	67,129	90,931	93,653	67,129	90,884	96,163	90,931	99,684	100,941	93,653	...	
Currency	2,170	2,053	1,802	2,170	1,980	1,905	2,053	1,990	1,985	1,802	...	
Reserve Deposits and Securities	64,959	88,878	91,851	64,959	88,904	94,258	88,878	97,694	98,956	91,851	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	53,321	50,459	48,846	53,321	52,731	53,622	50,459	49,172	49,077	48,846	...	
Claims on Central Government	54,558	51,730	49,876	54,558	54,382	55,250	51,730	50,775	50,371	49,876	...	
Liabilities to Central Government	1,237	1,271	1,030	1,237	1,651	1,628	1,271	1,603	1,294	1,030	...	
Claims on Other Sectors	550,427	553,948	566,831	550,427	553,436	546,011	553,948	560,670	566,723	566,831	...	
Claims on Other Financial Corps	196,172	192,841	195,552	196,172	195,003	187,751	192,841	190,291	193,800	195,552	...	
Claims on State & Local Govts	42,063	42,838	42,838	42,063	43,693	42,304	42,838	45,252	44,784	42,838	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	312,192	318,269	328,441	312,192	314,740	315,956	318,269	325,127	328,139	328,441	...	
Liabilities to Eurosystem	33,976	34,298	34,500	33,976	34,198	33,950	34,298	34,736	35,031	34,500	...	
Transf.Dep.Included in Broad Money	192,536	197,042	203,808	192,536	193,925	193,985	197,042	198,218	203,398	203,808	...	
Other.Dep.Included in Broad Money	316,335	325,645	323,840	316,335	317,721	322,145	325,645	323,998	323,270	323,840	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	26,451	18,078	17,043	26,451	19,782	18,345	18,078	17,841	15,805	17,043	...	
Deposits Excl. from Broad Money	35,667	34,150	34,874	35,667	35,149	34,756	34,150	34,802	34,339	34,874	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	30,917	32,120	34,320	30,917	29,988	30,525	32,120	33,047	34,142	34,320	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	30,575	28,715	29,953	30,575	31,672	24,331	28,715	28,616	29,953	29,953	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	68,811	67,982	70,276	68,811	67,961	68,228	67,982	68,648	68,998	70,276	...	
Other Items (Net)	-42,160	-16,748	-14,235	-42,160	-16,559	-10,840	-16,748	-13,765	-13,521	-14,235	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	102,637	88,447	84,346	102,637	76,626	75,506	88,447	72,961	75,615	84,346	...	
Claims on Nonresidents	385,198	372,795	373,424	385,198	366,634	368,544	372,795	365,108	370,498	373,424	...	
Liabilities to Nonresidents	282,561	284,348	289,078	282,561	290,008	293,038	284,348	292,147	294,883	289,078	...	
Net Claims on Central Government	33,560	31,568	31,405	33,560	33,445	34,326	31,568	31,025	30,792	31,405	...	
Claims on Central Government	34,594	32,647	32,242	34,594	34,925	35,748	32,647	32,433	31,912	32,242	...	
Liabilities to Central Government	1,034	1,079	837	1,034	1,480	1,422	1,079	1,408	1,120	837	...	
Claims on Other Sectors	492,531	495,015	505,875	492,531	494,998	488,123	495,015	502,145	506,082	505,875	...	
Claims on Other Financial Corps.	170,217	166,489	167,923	170,217	168,860	162,008	166,489	164,075	166,310	167,923	...	
Claims on State & Local Govts.	38,709	39,330	39,330	38,709	40,441	39,039	39,330	41,897	41,411	39,330	...	
Claims on Private Sector	283,605	289,196	298,622	283,605	285,697	287,076	289,196	296,173	298,361	298,622	...	
Transf. Dep.Incl. in Broad Money	179,468	184,825	190,836	179,468	180,741	181,664	184,825	185,616	190,946	190,836	...	
Other Dep. Incl. in Broad Money	306,072	312,459	313,135	306,072	306,928	310,131	312,459	312,517	312,638	313,135	...	
Sec.Ot.th.Shares Inc.in Brd. Money	13,928	12,660	12,377	13,928	12,913	12,216	12,660	12,477	12,212	12,377	...	
Deposits Excl. from Broad Money	22,835	21,968	22,624	22,835	22,557	22,229	21,968	22,744	22,337	22,624	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	43,321	43,880	44,823	43,321	42,154	42,489	43,880	43,614	44,615	44,823	...	
Memo Item:												
Total Assets	1,019,858	1,033,389	1,040,385	1,019,858	1,027,174	1,030,488	1,033,389	1,042,613	1,046,866	1,040,385	...	

Belgium (124)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	27,654	32,707	33,676	27,654	27,447	29,788	32,707	22,987	23,778	33,676	...	
Claims on Nonresidents	203,947	197,630	207,227	203,947	193,741	195,299	197,630	195,447	198,678	207,227	...	
Liabilities to Nonresidents	176,293	164,922	173,551	176,293	166,294	165,511	164,922	172,460	174,900	173,551	...	
Domestic Claims	703,160	706,738	721,111	703,160	706,217	702,220	706,738	710,271	722,617	721,111	...	
Net Claims on Central Government	123,339	119,090	117,684	123,339	122,080	124,187	119,090	115,241	120,459	117,684	...	
Claims on Central Government	124,602	123,012	122,580	124,602	124,846	126,223	123,012	122,564	122,634	122,580	...	
Liabilities to Central Government	1,263	3,922	4,896	1,263	2,766	2,036	3,922	7,323	2,175	4,896	...	
Claims on Other Sectors	579,821	587,648	603,427	579,821	584,137	578,033	587,648	595,030	602,158	603,427	...	
Claims on Other Financial Corps	209,998	208,184	213,791	209,998	209,453	202,832	208,184	205,937	209,941	213,791	...	
Claims on State & Local Govts	42,578	43,332	43,332	42,578	44,211	42,826	43,332	45,749	45,285	43,332	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	327,245	336,132	346,304	327,245	330,473	332,375	336,132	343,344	346,932	346,304	...	
Broad Money Liabilities	572,756	578,135	582,968	572,756	568,312	571,429	578,135	577,631	580,218	582,968	...	
Currency Outside Depository Corps	37,167	37,065	37,903	37,167	36,589	36,672	37,065	37,210	37,380	37,903	...	
Transferable Deposits	192,803	197,347	204,182	192,803	194,220	194,267	197,347	198,582	203,763	204,182	...	
Other Deposits	316,335	325,645	323,840	316,335	317,721	322,145	325,645	323,998	323,270	323,840	...	
Securities Other than Shares	26,451	18,078	17,043	26,451	19,782	18,345	18,078	17,841	15,805	17,043	...	
Deposits Excl. from Broad Money	35,667	34,150	34,874	35,667	35,149	34,756	34,150	34,802	34,339	34,874	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	30,917	32,120	34,320	30,917	29,988	30,525	32,120	33,047	34,142	34,320	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	30,575	28,715	29,953	30,575	31,672	24,331	28,715	28,616	29,953	29,953	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	82,822	81,657	84,415	82,822	81,881	82,227	81,657	82,479	83,249	84,415	...	
Other Items (Net)	-21,881	-15,298	-11,709	-21,881	-13,293	-11,210	-15,298	-23,286	-15,466	-11,709	...	
Broad Money Liab., Seasonally Adj.	575,656	577,318	580,424	575,656	570,229	573,909	577,318	578,268	578,287	580,424	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	110,235	119,638	118,771	110,235	106,568	109,418	119,638	115,264	113,814	118,771	...	
Claims on Nonresidents	447,020	437,304	440,212	447,020	429,054	432,061	437,304	430,493	436,481	440,212	...	
Liabilities to Nonresidents	336,785	317,665	321,441	336,785	322,486	322,643	317,665	315,229	322,667	321,441	...	
Domestic Claims	593,090	593,712	605,527	593,090	595,845	591,332	593,712	597,905	607,183	605,527	...	
Net Claims on Central Government	94,200	91,174	91,634	94,200	93,548	95,737	91,174	88,157	93,310	91,634	...	
Claims on Central Government	95,260	94,904	96,337	95,260	96,143	97,567	94,904	95,285	95,311	96,337	...	
Liabilities to Central Government	1,060	3,730	4,703	1,060	2,595	1,830	3,730	7,128	2,001	4,703	...	
Claims on Other Sectors	498,890	502,538	513,893	498,890	502,297	495,595	502,538	509,748	513,873	513,893	...	
Claims on Other Financial Corps.	170,230	166,531	168,460	170,230	168,875	162,024	166,531	164,118	166,354	168,460	...	
Claims on State & Local Govts.	38,950	39,589	39,589	38,950	40,684	39,284	39,589	42,158	41,675	39,589	...	
Claims on Private Sector	289,710	296,418	305,844	289,710	292,738	294,287	296,418	303,472	305,844	305,844	...	
Transf.Dep.Inc. in Broad Money	179,735	185,130	191,176	179,735	181,036	181,946	185,130	185,946	191,277	191,176	...	
Other Dep.Incl. in Broad Money	306,072	312,459	313,135	306,072	306,928	310,131	312,459	312,517	312,638	313,135	...	
Sec.Ot.th.Shares Inc.in Brd. Money	13,928	12,660	12,377	13,928	12,913	12,216	12,660	12,477	12,212	12,377	...	
Deposits Excl. from Broad Money	22,835	21,968	22,624	22,835	22,557	22,229	21,968	22,744	22,337	22,624	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	43,321	43,880	44,823	43,321	42,154	42,489	43,880	43,614	44,615	44,823	...	

Belgium (124)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Treasury Bill Rate	-0.63	...	...	...	...	...	...	...	...	...	...
Deposit Rates											
Households: Stocks, up to 2 years	0.25	0.31	0.40	0.26	0.29	0.30	0.34	0.37	0.37	0.45	...
New Business, up to one year	0.13	0.27	0.25	0.15	0.21	0.22	0.39	0.35	0.22	0.19	...
Corporations: Stocks, up to 2 years	-0.03	-0.05	-0.06	—	-0.04	-0.05	-0.07	-0.06	-0.02	-0.09	...
New Business, up to one year	-0.22	-0.19	-0.23	-0.24	-0.25	-0.15	-0.18	-0.24	-0.19	-0.25	...
Lending Rates											
Households: Stocks, Up to 1 year	5.29	4.84	4.54	5.19	4.94	4.80	4.79	4.64	4.49	4.49	...
New Bus., Floating & Up to 1 year	3.81	3.33	3.32	3.24	4.12	3.25	2.61	3.34	3.58	3.04	...
House Purch., Stocks, Over 5 years	2.28	2.25	2.22	2.28	2.26	2.25	2.24	2.23	2.22	2.21	...
House Purch., New Bus., 5-10 years	2.17	2.15	2.01	2.16	2.16	2.14	2.14	2.06	2.03	1.94	...
Corporations: Stocks, up to 1 year	1.85	1.84	1.77	1.88	1.84	1.80	1.89	1.77	1.70	1.85	...
New Business, Up to one year over €1 million	1.36	1.36	1.33	1.36	1.34	1.36	1.39	1.36	1.31	1.33	...
Government Bond Yield	0.64	...	...	...	...	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	112.8	113.3	...	113.3	113.8	113.1	112.9	113.1	114.5	...	...
Consumer Prices	113.7	114.4	115.1	113.8	114.2	114.4	114.5	114.9	115.1	115.2	115.7
Harmonized, CPI	113.7	114.0	115.5	114.1	112.7	114.6	114.6	115.1	115.5	115.8	115.0
Industrial Production	111.8	112.2	...	104.5	110.3	105.5	120.7	111.2	...	...	...
Industrial Production, Seas. Adj.	111.3	111.6	...	111.0	112.3	110.1	112.4	112.8	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	5,040	...	...	...	...	...	...	...	...	...	...
Employment	4,719	...	...	...	...	...	...	...	...	...	...
Unemployment	338	...	...	333	337	...	...	...	...	...	...
Unemployment Rate (%)	6.7	...	...	6.6	6.8	...	...	...	...	...	...
International Transactions & Positions	Billions of Euros										
Exports	96.27	100.29	...	29.98	33.40	32.54	34.35	...	...	...	...
Exports in US Dollars	113.30	123.27	...	35.49	40.72	40.16	42.38	...	...	...	...
Imports, c.i.f.	90.30	94.28	...	28.97	32.14	29.39	32.75	...	...	...	...
Imports, c.i.f. in US Dollars	106.29	115.87	...	34.28	39.19	36.28	40.40	...	...	...	...

Belgium (124)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-691	484	-792	-2,302	-2,076	82	-864	418	-427	1,096	...
Goods, credit (exports)	253,403	274,558	300,762	67,911	69,674	72,973	74,466	74,227	79,096	89,292	...
Goods, debit (imports)	251,880	273,355	300,383	69,963	68,649	73,926	74,720	73,035	78,701	88,614	...
Balance on goods	1,523	1,202	379	-2,052	1,025	-953	-254	1,192	394	678	...
Services, credit (exports)	112,596	113,214	118,819	28,637	30,273	26,750	27,997	30,022	34,050	31,305	...
Services, debit (imports)	106,653	108,201	116,586	27,848	30,470	26,163	26,934	31,165	32,323	30,185	...
Balance on Goods & Services	7,466	6,216	2,613	-1,264	828	-366	809	48	2,121	1,798	...
Primary income: credit	51,671	54,708	58,312	12,808	13,530	13,937	15,189	14,959	14,226	14,831	...
Primary income: debit	52,681	51,704	54,251	12,125	14,129	11,779	14,902	12,824	14,746	12,498	...
Balance on gds, serv. & prim. inc.	6,457	9,220	6,674	-581	229	1,792	1,096	2,183	1,602	4,131	...
Secondary income: credit	9,441	9,337	9,806	2,142	2,377	2,370	2,325	2,417	2,695	2,388	...
Secondary income: debit	16,590	18,073	17,271	3,864	4,682	4,080	4,285	4,182	4,724	5,423	...
B. Capital Account*	122	506	420	10	484	-35	74	359	22	-86	...
Capital account: credit	915	1,441	1,305	195	739	267	212	559	266	192	...
Capital account: debit	794	936	884	185	255	302	139	198	245	278	...
Balance on current & capital acct.	-570	990	-371	-2,292	-1,592	47	-791	777	-405	1,010	...
C. Financial Account*	3,019	787	-1,272	-2,880	1,120	-918	-2,794	2,532	-92	12	...
Direct investment: assets	-13,134	28,720	-10,936	-2,551	24,419	-2,666	7,370	-7,368	-8,272	8,701	...
Equity & investment fund shares	50,248	35,066	16,922	-3,100	41,226	3,465	-344	7,770	6,032	8,012	...
Debt instruments	-63,383	-6,344	-27,859	549	-16,806	-6,131	7,713	-15,138	-14,304	687	...
Direct investment: liabilities	-29,118	37,013	31,065	-3,728	4,980	-251	-9,597	-14,870	-6,347	-1,527	...
Equity & investment fund shares	-28,499	-14,027	-20,156	4,478	-12,134	-1,589	-8,972	-4,298	-5,297	5,879	...
Debt instruments	-621	51,039	-10,909	-8,205	17,114	1,337	-625	-10,572	-1,050	-7,405	...
Portfolio investment: assets	7,077	34,390	24,973	-2,014	-15,387	15,822	719	6,130	2,301	820	...
Equity & investment fund shares	11,277	27,780	22,134	6,779	12,303	3,492	1,951	6,559	10,132	-5,018	...
Debt securities	-4,199	6,611	2,839	-8,793	-27,689	12,330	-1,232	-429	-7,831	5,838	...
Portfolio investment: liabilities	27,995	28,313	8,195	-7,331	3,607	17,023	3,687	6,931	-19,446	5,526	...
Equity & investment fund shares	7,722	-8,824	11,566	-6,924	-3,199	1,216	2,172	1,964	6,214	-3,038	...
Debt securities	20,272	37,137	-3,371	-409	6,806	15,807	1,515	4,968	-25,660	8,564	...
Fin. der. & empl.stk.ops.(ESOs): net	-3,213	-569	645	-326	-2,706	862	19	376	-612	2,206	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-10,206	17,329	-30,765	-30,619	-6,536	473	-15,121	-16,204	87	-14,333	...
Other equity	11	-29	-26	-20	-13	15	32	-59	-14	-39	...
Debt instruments	-10,217	17,357	-30,739	-30,599	-6,523	458	-15,153	-16,145	101	-14,294	...
Other investment: liabilities	-21,370	13,759	8,059	-21,573	-9,913	-1,363	1,690	-11,658	19,390	-6,620	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-21,370	13,759	8,059	-21,573	-9,913	-1,363	1,690	-11,658	19,390	-6,620	...
Curr.+ cap.- finan. acct. balance	-3,589	203	901	588	-2,712	965	2,004	-1,755	-313	998	...
D. Net Errors and Omissions	2,515	-1,216	329	-626	2,661	-690	-1,718	1,862	876	-653	...
E. Reserves and Related Items	-1,075	-1,012	1,232	-40	-48	274	287	109	562	342	...
Reserve assets	-1,075	-1,012	1,232	-40	-48	274	287	109	562	342	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	2,170,248	2,162,739	2,570,610	2,282,335	2,162,739	2,332,270	2,454,216	2,540,644	2,570,610	...	...
Direct investment	942,733	921,559	1,158,830	954,499	921,559	1,044,932	1,102,593	1,154,962	1,158,830	...	...
Equity & investment fund shares	414,148	428,763	683,090	408,425	428,763	587,953	615,095	669,818	683,090	...	...
Debt instruments	528,585	492,797	475,740	546,074	492,797	456,979	487,499	485,144	475,740	...	...
Portfolio investment	639,830	666,666	836,555	718,505	666,666	726,697	777,533	817,617	836,555	...	...
Equity & investment fund shares	283,001	311,657	432,865	309,294	311,657	353,759	384,008	411,850	432,865	...	...
Debt securities	356,829	355,008	403,690	409,211	355,008	372,938	393,526	405,769	403,690	...	...
Fin. der.(oth.than reserves) & ESOs	22,589	20,570	15,755	23,927	20,570	17,709	19,290	15,807	15,755	...	...
Other investment	540,998	530,379	533,310	560,044	530,379	518,193	529,580	526,701	533,310	...	...
Other equity	5,179	5,031	6,894	5,312	5,031	6,278	6,608	6,754	6,894	...	...
Debt instruments	535,819	525,348	526,416	554,733	525,348	511,915	522,972	519,947	526,416	...	...
Reserve assets	24,098	23,566	26,159	25,360	23,566	24,739	25,223	25,555	26,159	...	...
Liabilities	1,897,008	1,942,747	2,278,146	2,048,972	1,942,747	2,099,300	2,206,773	2,266,234	2,278,146	...	...
Direct investment	951,861	943,241	1,034,923	1,002,181	943,241	962,432	1,013,572	1,031,859	1,034,923	...	...
Equity & investment fund shares	624,392	597,190	654,482	636,545	597,190	602,822	635,912	654,717	654,482	...	...
Debt instruments	327,469	346,053	380,442	365,635	346,053	359,610	377,660	377,141	380,442	...	...
Portfolio investment	522,871	571,365	737,753	583,025	571,365	672,550	710,817	754,877	737,753	...	...
Equity & investment fund shares	126,539	146,555	265,039	128,114	146,555	231,490	241,005	265,072	265,039	...	...
Debt securities	396,333	424,811	472,715	454,911	424,811	441,061	469,810	489,805	472,715	...	...
Fin. der.(oth.than reserves) & ESOs	9,805	22,641	12,461	25,193	22,641	16,674	13,090	11,013	12,461	...	...
Other investment	412,471	405,498	493,008	438,574	405,498	447,643	469,295	468,486	493,008	...	...
Other equity	—	—	192	—	—	167	201	189	192	...	...
Debt instruments	412,471	405,498	492,816	438,574	405,498	447,476	469,094	468,297	492,816	...	...

Belgium (124)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	210,743	214,756	224,454	47,405	63,963	48,229	61,267	49,638	65,320	50,122	...
Taxes	124,536	127,422	134,693	27,524	39,976	26,692	38,019	29,062	40,920	28,300	...
Social Contributions	67,945	67,529	69,343	15,380	18,926	16,530	17,190	15,958	19,665	16,934	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	220,592	225,165	228,711	54,552	58,250	56,257	58,578	55,300	58,576	58,120	...
Compensation of Employees	51,094	52,288	53,775	12,269	14,007	13,079	13,705	12,612	14,379	13,285	...
Use of Goods & Services	16,694	16,760	17,622	3,993	4,698	4,099	4,413	4,274	4,836	4,205	...
Consumption of Fixed Capital	9,132	9,267	9,506	2,322	2,339	2,359	2,374	2,384	2,389	2,413	...
Interest	12,418	12,117	10,777	3,119	2,938	2,779	2,728	2,676	2,594	2,530	...
Subsidies	14,058	14,259	14,704	3,573	3,602	3,645	3,672	3,689	3,698	3,735	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	103,538	106,576	110,093	26,337	26,673	27,128	28,256	27,162	27,547	28,350	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-716	-1,143	5,249	-4,825	8,051	-5,669	5,063	-3,278	9,133	-5,585	...
Net Operating Balance	-9,848	-10,410	-4,257	-7,147	5,712	-8,028	2,689	-5,662	6,744	-7,998	...
Net Acq. of Nonfinancial Assets	332	81	266	-13	106	-8	30	64	180	81	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-10,179	-10,492	-4,523	-7,134	5,606	-8,020	2,659	-5,726	6,564	-8,079	...
Net Acq. of Financial Assets	-160	7,230	-2,081	-3,213	1,336	-510	363	1,892	-3,826	3,853	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	263	1,686	1	-3,585	77	655	-763	3,747	-3,638	2,725	...
Debt Securities	-96	-23	265	-12	-60	72	39	77	77	118	...
Loans	407	876	1,065	262	184	376	966	-482	205	3	...
Equity and Investment Fund Shares	-2,944	1,094	-1,961	279	257	87	-2,121	35	38	30	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	1,104	1,813	-193	388	28	-16	-4	-83	-90	—	...
Other Accounts Receivable	1,108	1,784	-1,259	-545	849	-1,685	2,245	-1,401	-418	978	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	9,973	13,594	3,070	717	-1,490	4,360	-2,716	8,282	-6,856	9,316	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	32	17	26	13	7	-3	19	5	5	-3	...
Debt Securities	10,788	14,289	5,116	394	-5,006	7,927	-76	6,133	-8,868	10,309	...
Loans	-1,391	-221	-1,634	-361	-319	594	-1,986	1,013	-1,255	2,840	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	8	4	7	1	—	1	2	1	3	1	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	537	-494	-445	671	3,829	-4,158	-676	1,130	3,259	-3,832	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	47	4,128	-627	3,204	-2,780	3,150	420	-664	-3,534	2,616	...
Memo Item: Expenditure	220,922	225,249	228,977	54,540	58,357	56,249	58,608	55,364	58,756	58,201	...

Belgium (124)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	133,031	148,509	146,732	144,424	148,509	148,761	148,662	151,395	146,732	149,152	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	16,658	18,817	18,936	18,235	18,817	19,585	18,824	22,572	18,936	21,661	...
Debt Securities	1,142	1,294	1,539	1,338	1,294	1,353	1,386	1,464	1,539	1,657	...
Loans	36,347	38,907	39,894	38,705	38,907	39,272	40,227	39,734	39,894	39,897	...
Equity & Investment Fund Shares	55,979	64,945	63,078	62,451	64,945	65,690	63,119	63,921	63,078	61,675	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	22,906	24,546	23,286	23,695	24,546	22,861	25,106	23,705	23,286	24,262	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	523,228	542,741	532,802	559,407	542,741	542,303	533,326	539,338	532,802	539,714	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,380	1,397	1,424	1,390	1,397	1,394	1,413	1,418	1,424	1,421	...
Debt Securities	423,219	444,361	436,514	464,523	444,361	447,472	441,144	445,034	436,514	444,419	...
Loans	80,923	80,628	78,933	80,947	80,628	81,222	79,197	80,196	78,933	81,781	...
Equity & Investment Fund Shares	758	172	164	210	172	177	200	181	164	147	...
Ins., pension, standard.guar. schem	734	142	151	141	142	144	146	148	151	151	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	16,215	16,041	15,617	12,197	16,041	11,894	11,226	12,361	15,617	11,795	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-390,197	-394,232	-386,070	-414,983	-394,232	-393,542	-384,664	-387,943	-386,070	-390,562	...
Memo Item: Debt at Market Value	522,471	542,569	532,639	559,198	542,569	542,126	533,126	539,157	532,639	539,567	...

National Accounts

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	209.9	216.6	224.1	54.5	56.4	53.2	56.3	56.2	58.4	54.5	...
Government Consumption Expend.	98.1	99.2	102.4	23.4	26.4	25.3	25.7	24.2	27.2	25.9	...
Gross Fixed Capital Formation	95.0	99.1	101.8	25.3	27.0	23.9	25.4	24.5	28.0	24.6	...
Gross Capital Formation	96.7	101.2	107.7	27.1	27.3	27.1	27.7	25.3	27.6	27.3	...
Changes in Inventories	1.7	2.1	5.9	1.9	0.3	3.2	2.3	0.8	-0.4	2.7	...
Exports of Goods and Services	331.5	350.6	371.9	86.3	92.8	92.9	93.7	89.0	96.3	95.6	...
Imports of Goods and Services (-)	325.9	344.9	368.8	88.1	91.1	93.6	92.8	88.5	93.9	95.8	...
Gross Domestic Product	410.3	422.7	437.2	103.1	111.9	104.7	110.6	106.2	115.6	107.5	...
Gross Domestic Product, Ref. Chained 2010 Prices	383.5	388.9	395.7	94.4	102.1	95.4	100.2	95.9	104.2	96.7	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	105.0	106.5	108.4	103.4	111.9	104.5	109.8	105.1	114.1	106.0	...
GDP Deflator (2010 = 100)	107.0	108.7	110.5	109.3	109.5	109.9	110.4	110.8	111.0	111.1	...
Househ.Cons.Expend.,incl.NPISHs, SA	209.9	216.6	222.7	54.4	54.5	55.5	55.9	56.2	56.4	56.9	...
Government Consumption Expend., SA	98.2	99.7	102.7	24.8	25.1	25.3	25.5	25.7	25.9	25.9	...
Gross Fixed Capital Formation, SA	95.2	99.2	101.9	26.2	24.8	25.2	25.5	25.4	25.7	26.0	...
Changes in Inventories, SA	1.6	2.0	5.5	0.6	1.2	1.4	1.4	1.5	1.6	1.2	...
Exports of Goods and Services, SA	331.5	350.6	371.4	88.6	91.6	93.0	92.5	91.7	94.6	95.1	...
Imports of Goods and Services, SA (-)	325.9	344.9	365.7	88.4	90.3	92.3	91.6	91.0	93.9	94.3	...
Gross Domestic Product, SA	410.4	423.0	438.5	106.3	106.9	108.1	109.3	109.5	110.4	110.9	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	383.6	389.3	395.8	97.4	97.6	98.3	98.8	99.0	99.5	99.8	...
GDP Volume, SA (2010 = 100)	105.1	106.6	108.4	106.7	107.0	107.7	108.3	108.4	109.0	109.4	...
GDP Deflator, SA (2010 = 100)	107.0	108.7	110.8	109.1	109.5	109.9	110.6	110.6	110.9	111.1	...

Population

	Millions: Midyear Estimates										
Population	11.29	11.36	11.43	...	...	...	...	...	...	...	...

Belize (339)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Belize Dollars per SDR											
SDR Rate, End of Period	2.848	2.908	2.813	2.848	2.914	2.892	2.908	2.876	2.833	2.813	2.810
Belize Dollars per US Dollar											
USD Rate, End of Period	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
USD Rate, Period Average	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	114.177	111.671	113.883	113.971	112.099	111.427	111.487	111.842	114.333	115.474	115.695
CPI-Based Real Effect. Ex. Rate	101.916	99.114	100.571	101.571	99.656	98.858	98.826	98.991	100.950	101.773	101.762
Fund Position											
Millions of SDRs: End of Period											
Quota	26.70	26.70	26.70	26.70	26.70	26.70	26.70	26.70	26.70	26.70	26.70
SDR Holdings	20.06	20.07	20.09	20.06	20.06	20.07	20.07	20.07	20.09	20.09	20.09
Reserve Position in the Fund	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21	6.21
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	17.89	17.89	17.89	17.89	17.89	17.89	17.89	17.89	17.89	17.89	17.89
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	312.14	300.80	307.98	312.14	308.23	296.01	300.80	297.55	305.52	307.98	...
SDR Holdings	28.57	29.18	28.25	28.57	29.23	29.02	29.18	28.86	28.46	28.25	28.22
Reserve Position in the Fund	8.85	9.03	8.74	8.85	9.05	8.98	9.03	8.94	8.80	8.74	8.73
Foreign Exchange	274.73	262.59	270.99	274.73	269.95	258.01	262.59	259.75	268.26	270.99	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	3.11	2.28	2.92	3.11	3.22	2.30	2.28	2.56	2.78	2.92	...
Central Bank: Other Liabs.	6.62	6.97	6.71	6.62	6.34	6.38	6.97	7.81	6.52	6.71	...
Other Depository Corps.: Assets	106.53	145.78	143.20	106.53	118.13	121.86	145.78	151.15	143.67	143.20	...
Other Depository Corps.: Liabs.	2.35	3.48	6.66	2.35	5.41	2.70	3.48	4.93	3.27	6.66	...
Central Bank											
Millions of Belize Dollars: End of Period											
Net Foreign Assets	565.89	539.58	557.41	565.89	557.69	531.40	539.58	532.49	552.48	557.41	...
Claims on Nonresidents	630.10	605.55	621.17	630.10	622.52	595.92	605.55	599.58	616.23	621.17	...
Liabilities to Nonresidents	64.21	65.96	63.76	64.21	64.83	64.52	65.96	67.09	63.74	63.76	...
Claims on Other Depository Corps.	0.13	0.12	0.12	0.13	0.13	0.12	0.12	0.12	0.12	0.12	...
Net Claims on Central Government	314.51	330.57	251.13	314.51	296.93	314.71	330.57	341.15	269.53	251.13	...
Claims on Central Government	392.33	380.59	343.02	392.33	370.09	378.77	380.59	406.15	356.16	343.02	...
Liabilities to Central Government	77.82	50.02	91.89	77.82	73.16	64.06	50.02	65.00	86.63	91.89	...
Claims on Other Sectors	25.14	26.11	25.37	25.14	25.93	25.90	26.11	26.03	25.55	25.37	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	...
Claims on Private Sector	5.14	6.11	5.37	5.14	5.93	5.90	6.11	6.03	5.55	5.37	...
Monetary Base	872.55	854.55	805.16	872.55	841.06	831.31	854.55	865.62	820.64	805.16	...
Currency in Circulation	383.39	374.95	367.72	383.39	366.03	365.42	374.95	369.03	375.82	367.72	...
Liabs. to Other Depository Corps.	489.16	479.60	437.44	489.16	475.03	465.89	479.60	496.59	444.82	437.44	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	0.03	0.03	0.09	0.03	0.10	0.11	0.03	0.06	0.08	0.09	...
Dep. & Sec. Excl. f/Monetary Base	13.30	12.41	11.14	13.30	12.29	12.59	12.41	11.68	10.59	11.14	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	13.30	12.41	11.14	13.30	12.29	12.59	12.41	11.68	10.59	11.14	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	50.82	59.75	48.01	50.82	60.05	60.50	59.75	54.14	47.69	48.01	...
Other Items (Net)	-31.02	-30.35	-30.39	-31.02	-32.82	-32.39	-30.35	-31.73	-31.32	-30.39	...
Memo Item:											
Total Assets	1,106.65	1,071.73	1,048.95	1,106.65	1,077.97	1,059.97	1,071.73	1,091.28	1,057.29	1,048.95	...

Belize (339)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Millions of Belize Dollars: End of Period											
Net Foreign Assets	208.38	284.61	273.08	208.38	225.44	238.32	284.61	292.45	280.79	273.08	...
Claims on Nonresidents	213.07	291.56	286.40	213.07	236.26	243.72	291.56	302.31	287.33	286.40	...
Liabilities to Nonresidents	4.69	6.95	13.32	4.69	10.82	5.41	6.95	9.86	6.55	13.32	...
Claims on Central Bank	547.38	533.67	487.61	547.38	531.15	519.85	533.67	544.66	503.01	487.61	...
Currency	58.22	54.08	50.17	58.22	56.13	53.96	54.08	48.07	58.19	50.17	...
Reserve Deposits and Securities	489.16	479.59	437.44	489.16	475.03	465.89	479.59	496.59	444.82	437.44	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	291.01	314.89	310.77	291.01	316.77	320.90	314.89	271.86	316.75	310.77	...
Claims on Central Government	309.70	332.90	341.39	309.70	337.54	342.89	332.90	298.39	340.26	341.39	...
Liabilities to Central Government	18.69	18.01	30.62	18.69	20.77	21.99	18.01	26.53	23.50	30.62	...
Claims on Other Sectors	2,014.02	1,978.95	2,018.36	2,014.02	2,003.68	2,019.73	1,978.95	1,990.32	1,995.35	2,018.36	...
Claims on Other Financial Corps.	3.89	3.87	4.36	3.89	3.87	3.98	3.87	3.81	4.20	4.36	...
Claims on State & Local Govts.	1.89	1.90	2.05	1.89	1.87	2.42	1.90	16.21	1.64	2.05	...
Claims on Public Nonfin. Corps.	2.21	10.81	22.41	2.21	3.54	11.52	10.81	2.18	19.78	22.41	...
Claims on Private Sector	2,006.02	1,962.36	1,989.55	2,006.02	1,994.40	2,001.82	1,962.36	1,968.13	1,969.73	1,989.55	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	1,241.62	1,286.78	1,257.27	1,241.62	1,276.87	1,271.79	1,286.78	1,287.14	1,272.66	1,257.27	...
Other Dep.Included in Broad Money	1,372.57	1,392.71	1,385.97	1,372.57	1,370.91	1,380.79	1,392.71	1,378.43	1,382.92	1,385.97	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	424.45	417.23	424.82	424.45	415.72	419.56	417.23	420.85	424.01	424.82	...
Other Items (Net)	22.13	15.39	21.77	22.13	13.54	26.66	15.39	12.88	16.30	21.77	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,198.43	3,266.28	3,252.96	3,198.43	3,226.09	3,243.77	3,266.28	3,253.60	3,240.62	3,252.96	...
Depository Corporations											
Millions of Belize Dollars: End of Period											
Net Foreign Assets	774.26	824.19	830.48	774.26	783.12	769.72	824.19	824.94	833.27	830.48	...
Claims on Nonresidents	843.17	897.11	907.57	843.17	858.78	839.64	897.11	901.88	903.56	907.57	...
Liabilities to Nonresidents	68.90	72.92	77.08	68.90	75.65	69.92	72.92	76.95	70.29	77.08	...
Domestic Claims	2,644.68	2,650.51	2,605.63	2,644.68	2,643.32	2,681.24	2,650.51	2,629.36	2,607.18	2,605.63	...
Net Claims on Central Government	605.52	645.45	561.91	605.52	613.71	635.61	645.45	613.01	586.28	561.91	...
Claims on Central Government	702.03	713.49	684.41	702.03	707.63	721.66	713.49	704.54	696.42	684.41	...
Liabilities to Central Government	96.51	68.04	122.51	96.51	93.92	86.05	68.04	91.52	110.14	122.51	...
Claims on Other Sectors	2,039.16	2,005.05	2,043.72	2,039.16	2,029.61	2,045.63	2,005.05	2,016.35	2,020.90	2,043.72	...
Claims on Other Financial Corps.	3.89	3.87	4.36	3.89	3.87	3.98	3.87	3.81	4.20	4.36	...
Claims on State & Local Govts.	1.89	1.90	2.05	1.89	1.87	2.42	1.90	16.21	1.64	2.05	...
Claims on Public Nonfin. Corps.	22.21	30.81	42.41	22.21	23.54	31.52	30.81	22.18	39.78	42.41	...
Claims on Private Sector	2,011.16	1,968.47	1,994.91	2,011.16	2,000.33	2,007.71	1,968.47	1,974.15	1,975.28	1,994.91	...
Broad Money Liabilities	2,939.37	3,000.36	2,960.78	2,939.37	2,957.69	2,964.04	3,000.36	2,986.53	2,973.21	2,960.78	...
Currency Outside Depository Corps.	325.18	320.87	317.55	325.18	309.90	311.46	320.87	320.96	317.63	317.55	...
Transferable Deposits	1,241.62	1,286.78	1,257.27	1,241.62	1,276.87	1,271.79	1,286.78	1,287.14	1,272.66	1,257.27	...
Other Deposits	1,372.57	1,392.71	1,385.97	1,372.57	1,370.91	1,380.79	1,392.71	1,378.43	1,382.92	1,385.97	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	13.30	12.41	11.14	13.30	12.29	12.59	12.41	11.68	10.59	11.14	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	475.27	476.98	472.83	475.27	475.77	480.06	476.98	474.99	471.70	472.83	...
Other Items (Net)	-8.99	-15.05	-8.65	-8.99	-19.31	-5.74	-15.05	-18.90	-15.06	-8.65	...
Broad Money Liabs., Seasonally Adj.	2,946.79	2,964.30	2,954.26	2,946.79	2,973.92	2,956.30	2,964.30	2,962.01	2,963.97	2,954.26	...

Belize (339)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Belize Dollars: End of Period										
Broad Money	2,939.37	3,000.36	...	2,939.37	2,957.69	2,964.04	3,000.36	2,986.53	2,973.21	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	11.00	11.00	...	11.00	11.00	11.00	11.00	11.00	11.00	...	...
Treasury Bill Rate	1.17	1.18	...	1.17	1.17	1.19	1.19	1.19	1.19	...	...
Savings Rate	2.45	2.48	...	2.50	2.50	2.47	2.47	2.49	2.49	...	...
Deposit Rate	2.08	2.06	...	2.08	2.09	2.04	2.04	1.97	1.97	...	...
Lending Rate	9.33	9.21	...	9.34	9.27	9.23	9.13	9.20	9.20	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	105.9	105.7	105.8	105.7	105.6	105.1	105.0	105.3	105.3	105.6	...

Belize (339)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-174.7	-163.5	-130.9	-63.5	-43.8	-6.7	-7.6	-61.3	-55.3	...	...
Goods, credit (exports)	537.9	442.8	457.5	119.3	95.0	124.4	126.3	106.9	99.9	...	...
Goods, debit (imports)	961.3	916.1	845.9	230.3	232.7	199.1	217.4	204.9	224.5	...	...
Balance on goods	-423.4	-473.3	-388.3	-110.9	-137.7	-74.7	-91.0	-98.0	-124.6	...	...
Services, credit (exports)	495.7	525.7	581.5	113.9	132.1	166.1	146.7	121.3	147.4	...	...
Services, debit (imports)	221.4	215.7	240.7	58.0	56.7	65.7	55.2	61.7	58.2	...	...
Balance on Goods & Services	-149.0	-163.3	-47.6	-55.0	-62.3	25.7	0.5	-38.3	-35.5	...	...
Primary income: credit	7.3	7.2	6.9	1.7	1.9	1.8	2.0	2.1	1.0	...	...
Primary income: debit	102.7	115.8	162.4	36.8	24.4	53.0	28.3	44.5	36.5	...	...
Balance on gds, serv. & prim. inc.	-244.4	-271.8	-203.0	-90.1	-84.7	-25.4	-25.8	-80.8	-71.0	...	...
Secondary income: credit	109.9	153.6	119.1	38.0	51.5	30.7	29.1	30.3	29.0	...	...
Secondary income: debit	40.1	45.3	47.0	11.4	10.6	12.0	10.8	10.9	13.3	...	...
B. Capital Account*	8.6	33.0	16.1	7.8	20.5	8.0	1.4	4.9	1.7	...	...
Capital account: credit	8.6	33.0	16.1	7.8	20.5	8.0	1.4	4.9	1.7	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-166.1	-130.5	-114.8	-55.8	-23.4	1.3	-6.1	-56.4	-53.5	...	...
C. Financial Account*	-44.8	-47.8	-52.3	-59.5	37.3	-24.2	-39.7	-24.8	36.4	...	...
Direct investment: assets	0.5	1.7	0.3	0.2	0.1	0.1	0.2	0.0	0.0	...	...
Equity & investment fund shares	0.5	1.7	0.3	0.2	0.1	0.1	0.2	0.0	0.0	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	59.1	32.7	25.6	20.3	-40.8	23.8	34.8	0.7	-33.7	...	...
Equity & investment fund shares	59.1	32.7	25.6	20.3	-40.8	23.8	34.8	0.7	-33.7	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	...
Equity & investment fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	13.4	-33.1	-8.8	-26.3	-2.9	0.2	6.1	-29.8	14.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13.4	-33.1	-8.8	-26.3	-2.9	0.2	6.1	-29.8	14.7	...	...
Other investment: liabilities	-0.5	-16.4	18.2	13.1	0.8	0.7	11.2	-5.7	12.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-0.5	-16.4	18.2	13.1	0.8	0.7	11.2	-5.7	12.0	...	...
Curr.+ cap.– finan. acct. balance	-121.4	-82.7	-62.5	3.7	-60.7	25.5	33.6	-31.6	-89.9	...	...
D. Net Errors and Omissions	17.7	23.5	-4.2	-12.4	2.6	-27.3	-7.1	3.7	26.5	...	...
E. Reserves and Related Items	-103.7	-59.2	-66.7	-8.7	-58.0	-1.8	26.5	-27.9	-63.4	...	...
Reserve assets	-103.7	-59.2	-66.7	-8.7	-58.0	-1.8	26.5	-27.9	-63.4	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Belize Dollars

Househ.Cons.Expend.,incl.NPISHs	2,469.7	2,549.1	...	...	...	...	...	...	...	...
Government Consumption Expend.	540.1	539.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	753.1	719.0	...	...	...	...	...	...	...	...
Gross Capital Formation	767.2	719.0	...	...	...	...	...	...	...	...
Changes in Inventories	14.1	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,223.3	1,905.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,515.2	2,231.8	...	...	...	...	...	...	...	...
Gross Domestic Product	3,485.1	3,480.9	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	2,800.5	2,778.6	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	114.3	113.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	109.1	109.8

Population

Millions: Midyear Estimates

Population	0.359	0.367	0.375
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Benin (638)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Fund Position												
Millions of SDRs: End of Period												
Quota	123.80	123.80	123.80	123.80	123.80	123.80	123.80	123.80	123.80	123.80	123.80	
SDR Holdings	41.22	36.91	33.67	41.22	40.11	40.09	36.91	36.91	35.84	33.67	48.57	
Reserve Position in the Fund	17.95	17.98	18.02	17.95	17.98	17.98	17.98	17.98	17.98	18.02	18.02	
Total Fund Credit & Loans Outstg.	99.80	95.51	92.28	99.80	98.69	98.69	95.51	95.51	94.45	92.28	107.18	
SDR Allocations	59.17	59.17	59.17	59.17	59.17	59.17	59.17	59.17	59.17	59.17	59.17	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	58.7	53.7	47.4	58.7	58.4	58.0	53.7	53.1	50.8	47.4	68.2	
Reserve Position in the Fund	25.6	26.1	25.4	25.6	26.2	26.0	26.1	25.9	25.5	25.4	25.3	
Foreign Exchange	3.5	0.9	5.7	3.5	3.3	3.0	0.9	0.6	0.4	5.7	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	698.9	710.1	928.0	698.9	774.8	657.9	710.1	824.2	853.6	928.0	...	
Central Bank: Other Liabs.	179.6	172.3	191.8	179.6	244.4	197.9	172.3	237.2	201.3	191.8	...	
Other Depository Corps.: Assets	2,441.2	1,796.4	1,664.2	2,441.2	1,686.8	1,893.0	1,796.4	1,726.7	1,429.1	1,664.2	...	
Other Depository Corps.: Liabs.	1,002.9	645.5	583.0	1,002.9	687.0	772.4	645.5	674.6	638.5	583.0	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	208.20	209.52	338.53	208.20	204.48	171.18	209.52	241.16	286.67	338.53	...	
Claims on Nonresidents	430.23	420.99	566.29	430.23	454.30	400.05	420.99	490.79	521.55	566.29	...	
Liabilities to Nonresidents	222.03	211.47	227.76	222.03	249.82	228.87	211.47	249.63	234.88	227.76	...	
Claims on Other Depository Corps.	521.44	515.19	439.43	521.44	511.86	515.57	515.19	556.56	525.23	439.43	...	
Net Claims on Central Government	-62.79	-42.47	-18.96	-62.79	-44.25	-37.76	-42.47	-27.25	-44.23	-18.96	...	
Claims on Central Government	87.40	82.95	79.20	87.40	86.65	86.67	82.95	82.97	82.16	79.20	...	
Liabilities to Central Government	150.18	125.41	98.15	150.18	130.90	124.43	125.41	110.22	126.40	98.15	...	
Claims on Other Sectors	4.40	5.17	5.12	4.40	5.17	5.15	5.17	5.15	5.11	5.12	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	4.40	5.17	5.12	4.40	5.17	5.15	5.17	5.15	5.11	5.12	...	
Monetary Base	648.77	675.80	756.62	648.77	676.74	648.63	675.80	793.42	765.74	756.62	...	
Currency in Circulation	575.25	587.18	600.63	575.25	552.17	574.00	587.18	628.69	621.91	600.63	...	
Liabs. to Other Depository Corps.	72.88	88.08	155.45	72.88	124.00	74.03	88.08	164.19	143.34	155.45	...	
Liabilities to Other Sectors	0.64	0.54	0.54	0.64	0.57	0.61	0.54	0.54	0.50	0.54	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	15.68	4.30	8.55	15.68	1.75	2.91	4.30	5.75	7.61	8.55	...	
Other Items (Net)	6.69	7.21	-1.15	6.69	-1.32	2.50	7.21	-23.66	-0.69	-1.15	...	
Memo Item:												
Total Assets	1,126.62	1,116.36	1,178.55	1,126.62	1,149.67	1,097.83	1,116.36	1,249.52	1,224.85	1,178.55	...	

Benin (638)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	786.68	612.74	608.35	786.68	526.46	601.77	612.74	571.38	443.25	608.35	...
Claims on Nonresidents	1,335.22	956.40	936.38	1,335.22	888.24	1,016.62	956.40	937.70	801.27	936.38	...
Liabilities to Nonresidents	548.54	343.67	328.03	548.54	361.78	414.85	343.67	366.32	358.02	328.03	...
Claims on Central Bank	186.20	126.52	177.75	186.20	148.40	118.11	126.52	208.89	177.02	177.75	...
Currency	41.73	44.18	51.11	41.73	45.04	49.31	44.18	50.95	53.55	51.11	...
Reserve Deposits and Securities	144.47	82.34	126.64	144.47	103.37	68.80	82.34	157.93	123.47	126.64	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	258.61	466.73	306.40	258.61	241.15	118.02	466.73	201.42	396.12	306.40	...
Claims on Central Government	616.61	822.33	696.22	616.61	553.67	480.63	822.33	578.28	776.60	696.22	...
Liabilities to Central Government	358.00	355.60	389.82	358.00	312.52	362.60	355.60	376.87	380.48	389.82	...
Claims on Other Sectors	1,326.59	1,372.46	1,378.59	1,326.59	1,403.99	1,644.37	1,372.46	1,553.45	1,466.04	1,378.59	...
Claims on Other Financial Corps.	5.57	85.49	13.19	5.57	8.70	13.92	85.49	59.77	56.64	13.19	...
Claims on State & Local Govts.	—	0.03	0.49	—	7.14	10.15	0.03	0.60	0.03	0.49	...
Claims on Public Nonfin. Corps.	102.75	166.42	36.97	102.75	24.55	53.35	166.42	27.09	44.02	36.97	...
Claims on Private Sector	1,218.27	1,120.52	1,327.95	1,218.27	1,363.59	1,566.94	1,120.52	1,466.00	1,365.37	1,327.95	...
Liabilities to Central Bank	569.37	427.42	409.04	569.37	460.44	488.96	427.42	521.18	442.36	409.04	...
Transf.Dep.Included in Broad Money	727.35	727.38	789.49	727.35	684.40	737.24	727.38	745.48	738.17	789.49	...
Other Dep.Included in Broad Money	846.13	823.61	835.96	846.13	775.31	829.62	823.61	816.49	799.12	835.96	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	42.13	43.54	41.53	42.13	36.96	41.04	43.54	42.31	39.55	41.53	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	47.02	112.99	47.72	47.02	32.88	36.54	112.99	37.35	35.48	47.72	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	245.44	238.51	239.03	245.44	230.10	239.65	238.51	228.04	229.15	239.03	...
Other Items (Net)	80.65	205.00	108.32	80.65	99.91	109.23	205.00	144.28	198.62	108.32	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,720.79	3,537.34	3,495.41	3,720.79	3,229.70	3,533.38	3,537.34	3,529.73	3,455.48	3,495.41	...
Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	994.88	822.26	946.88	994.88	730.94	772.95	822.26	812.53	729.92	946.88	...
Claims on Nonresidents	1,765.45	1,377.39	1,502.67	1,765.45	1,342.54	1,416.67	1,377.39	1,428.49	1,322.82	1,502.67	...
Liabilities to Nonresidents	770.57	555.14	555.79	770.57	611.60	643.72	555.14	615.96	592.90	555.79	...
Domestic Claims	1,526.81	1,801.90	1,671.15	1,526.81	1,606.06	1,729.78	1,801.90	1,732.76	1,823.04	1,671.15	...
Net Claims on Central Government	195.83	424.26	287.44	195.83	196.90	80.26	424.26	174.17	351.89	287.44	...
Claims on Central Government	704.01	905.27	775.42	704.01	640.32	567.29	905.27	661.25	858.76	775.42	...
Liabilities to Central Government	508.18	481.01	487.98	508.18	443.42	487.03	481.01	487.08	506.87	487.98	...
Claims on Other Sectors	1,330.99	1,377.63	1,383.71	1,330.99	1,409.16	1,649.52	1,377.63	1,558.59	1,471.15	1,383.71	...
Claims on Other Financial Corps.	5.57	85.49	13.19	5.57	8.70	13.92	85.49	59.77	56.64	13.19	...
Claims on State & Local Govts.	—	0.03	0.49	—	7.14	10.15	0.03	0.60	0.03	0.49	...
Claims on Public Nonfin. Corps.	102.75	166.42	36.97	102.75	24.55	53.35	166.42	27.09	44.02	36.97	...
Claims on Private Sector	1,222.67	1,125.69	1,333.06	1,222.67	1,368.77	1,572.09	1,125.69	1,471.14	1,370.48	1,333.06	...
Broad Money Liabilities	2,107.63	2,094.53	2,175.51	2,107.63	1,967.42	2,092.14	2,094.53	2,140.24	2,106.14	2,175.51	...
Currency Outside Depository Corps.	533.52	543.00	549.52	533.52	507.13	524.68	543.00	577.74	568.36	549.52	...
Transferable Deposits	727.78	727.70	789.82	727.78	684.76	737.63	727.70	745.81	738.46	789.82	...
Other Deposits	846.34	823.83	836.17	846.34	775.53	829.83	823.83	816.70	799.33	836.17	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	42.23	43.65	41.63	42.23	37.07	41.15	43.65	42.42	39.65	41.63	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	47.02	112.99	47.72	47.02	32.88	36.54	112.99	37.35	35.48	47.72	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	261.13	242.81	247.58	261.13	231.85	242.56	242.81	233.79	236.76	247.58	...
Other Items (Net)	63.68	130.18	105.59	63.68	67.79	90.35	130.18	91.49	134.93	105.59	...
Broad Money Liabs., Seasonally Adj.	2,086.11	2,064.34	2,124.86	2,086.11	1,988.49	2,090.81	2,064.34	2,094.40	2,064.43	2,124.86	...

Benin (638)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	2,111.62	2,121.62	2,180.50	2,111.62	1,971.40	2,096.13	2,121.62	2,144.23	2,110.13	2,180.50	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	109.7	108.7	110.4	111.0	109.4	108.8	108.1	110.1	110.2	110.7	...

Benin (638)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-744.5	-808.7	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,681.9	1,774.3	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,186.4	2,443.3	...	...	...	...	...	...	...	...
Balance on goods	-504.5	-669.1	...	...	...	...	...	...	...	...
Services, credit (exports)	351.1	353.9	...	...	...	...	...	...	...	...
Services, debit (imports)	668.6	665.2	...	...	...	...	...	...	...	...
Balance on Goods & Services	-822.0	-980.4	...	...	...	...	...	...	...	...
Primary income: credit	96.6	110.5	...	...	...	...	...	...	...	...
Primary income: debit	162.2	148.3	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-887.6	-1,018.2	...	...	...	...	...	...	...	...
Secondary income: credit	236.3	311.9	...	...	...	...	...	...	...	...
Secondary income: debit	93.2	102.5	...	...	...	...	...	...	...	...
B. Capital Account*	125.3	137.5	...	...	...	...	...	...	...	...
Capital account: credit	133.4	137.7	...	...	...	...	...	...	...	...
Capital account: debit	8.1	0.2	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-619.2	-671.2	...	...	...	...	...	...	...	...
C. Financial Account*	-686.2	-103.8	...	...	...	...	...	...	...	...
Direct investment: assets	32.7	17.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	35.7	1.2	...	...	...	...	...	...	...	...
Debt instruments	-3.0	16.2	...	...	...	...	...	...	...	...
Direct investment: liabilities	149.6	131.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	96.6	31.1	...	...	...	...	...	...	...	...
Debt instruments	53.0	100.6	...	...	...	...	...	...	...	...
Portfolio investment: assets	494.6	95.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	53.5	-49.2	...	...	...	...	...	...	...	...
Debt securities	441.0	144.7	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	314.7	96.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	77.0	9.4	...	...	...	...	...	...	...	...
Debt securities	237.7	87.3	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	—	...	...	...	...	...	...	...	...
Other investment: assets	22.6	8.7	...	...	...	...	...	...	...	...
Other equity	...	—	...	...	...	...	...	...	...	...
Debt instruments	22.6	8.7	...	...	...	...	...	...	...	...
Other investment: liabilities	771.8	-3.0	...	...	...	...	...	...	...	...
Other equity	0.1	0.1	...	...	...	...	...	...	...	...
Debt instruments	771.7	-3.1	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	67.0	-567.4	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	6.9	1.4	...	...	...	...	...	...	...	...
E. Reserves and Related Items	74.0	-566.0	...	...	...	...	...	...	...	...
Reserve assets	65.6	-575.6	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-8.4	-9.6	...	...	...	...	...	...	...	...
Exceptional financing	...	—	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	3,809.0	2,716.2	...	...	...	...	...	...	...	...
Direct investment	78.5	185.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	65.7	56.3	...	...	...	...	...	...	...	...
Debt instruments	12.9	128.7	...	...	...	...	...	...	...	...
Portfolio investment	1,785.5	1,124.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	224.3	37.8	...	...	...	...	...	...	...	...
Debt securities	1,561.2	1,086.5	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	1.2	—	...	...	...	...	...	...	...	...
Other investment	1,212.2	1,141.6	...	...	...	...	...	...	...	...
Other equity	...	—	...	...	...	...	...	...	...	...
Debt instruments	1,212.2	1,141.6	...	...	...	...	...	...	...	...
Reserve assets	731.6	265.3	...	...	...	...	...	...	...	...
Liabilities	5,223.3	5,871.5	...	...	...	...	...	...	...	...
Direct investment	643.4	1,694.9	...	...	...	...	...	...	...	...
Equity & investment fund shares	431.6	795.4	...	...	...	...	...	...	...	...
Debt instruments	211.7	899.5	...	...	...	...	...	...	...	...
Portfolio investment	944.8	803.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	280.6	23.2	...	...	...	...	...	...	...	...
Debt securities	664.2	779.9	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	...	...	...	...	...	...	...	...
Other investment	3,635.1	3,373.5	...	...	...	...	...	...	...	...
Other equity	1.4	1.4	...	...	...	...	...	...	...	...
Debt instruments	3,633.7	3,372.1	...	...	...	...	...	...	...	...

Benin (638)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of CFA Francs							
Househ.Cons.Expend.,incl.NPISHs	3,528.1	3,793.3	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	734.1	639.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,292.7	1,236.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,273.6	1,251.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	-19.1	15.3	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	778.8	833.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,410.8	1,433.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,903.8	5,083.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	3,938.6	4,097.2	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	125.6	130.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	113.1	112.7	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	10.58	10.87	11.18	...	...	...	...	...	...	...	...

Bermuda (319)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	885.9	766.0	...	57.7	374.5	...	...	...	...	...	...
Goods, credit (exports)	21.4	18.0	...	5.0	4.6	...	...	...	...	...	...
Goods, debit (imports)	934.9	974.7	...	241.8	251.0	...	...	...	...	...	...
Balance on goods	-913.5	-956.7	...	-236.8	-246.4	...	...	...	...	...	...
Services, credit (exports)	1,294.7	1,335.3	...	376.4	327.1	...	...	...	...	...	...
Services, debit (imports)	998.4	1,070.1	...	290.0	270.0	...	...	...	...	...	...
Balance on Goods & Services	-617.2	-691.6	...	-150.4	-189.2	...	...	...	...	...	...
Primary income: credit	1,936.9	2,060.4	...	469.9	602.0	...	...	...	...	...	...
Primary income: debit	296.0	472.1	...	230.9	5.9	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	1,023.7	896.8	...	88.6	406.9	...	...	...	...	...	...
Secondary income: credit	128.2	144.6	...	38.0	39.4	...	...	...	...	...	...
Secondary income: debit	266.0	275.4	...	68.9	71.8	...	...	...	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	885.9	766.0	...	57.7	374.5	...	...	...	...	...	...
C. Financial Account*	775.6	684.3	...	38.4	395.8	...	...	...	...	...	...
Direct investment: assets	-84.5	91.8	...	-23.9	23.5	...	...	...	...	...	...
Equity & investment fund shares	-147.0	-19.3	...	8.9	-25.3	...	...	...	...	...	...
Debt instruments	62.5	111.2	...	-32.8	48.7	...	...	...	...	...	...
Direct investment: liabilities	-143.1	81.8	...	104.3	-188.2	...	...	...	...	...	...
Equity & investment fund shares	-205.2	46.5	...	-78.2	-15.7	...	...	...	...	...	...
Debt instruments	62.1	35.2	...	182.5	-172.5	...	...	...	...	...	...
Portfolio investment: assets	1,596.0	435.4	...	430.7	604.1	...	...	...	...	...	...
Equity & investment fund shares	2.7	15.6	...	-0.8	30.3	...	...	...	...	...	...
Debt securities	1,593.3	419.8	...	431.5	573.8	...	...	...	...	...	...
Portfolio investment: liabilities	90.5	807.2	...	92.5	564.3	...	...	...	...	...	...
Equity & investment fund shares	54.8	141.4	...	94.2	42.8	...	...	...	...	...	...
Debt securities	35.7	665.8	...	-1.7	521.4	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	137.2	205.1	...	44.9	52.3	...	...	...	...	...	...
Fin. der. & ESOs: assets	137.1	201.6	...	29.2	55.2	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	-0.1	-3.5	...	-15.6	2.9	...	...	...	...	...	...
Other investment: assets	-897.3	562.2	...	-1,431.2	444.8	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-897.3	562.2	...	-1,431.2	444.8	...	...	...	...	...	...
Other investment: liabilities	28.4	-278.7	...	-1,214.8	352.8	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28.4	-278.7	...	-1,214.8	352.8	...	...	...	...	...	...
Curr.+ cap.- finan. acct. balance	110.3	81.7	...	19.2	-21.3	...	...	...	...	...	...
D. Net Errors and Omissions	-103.8	-71.7	...	-26.4	22.0	...	...	...	...	...	...
E. Reserves and Related Items	6.5	10.0	...	-7.1	0.8	...	...	...	...	...	...
Reserve assets	6.5	10.0	...	-7.1	0.8	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

International Investment Position

	Millions of US Dollars										
Assets	17,415.1	17,239.2	...	16,786.5	17,239.2	...	...	...	...	...	...
Direct investment	843.0	912.1	...	898.1	912.1	...	...	...	...	...	...
Equity & investment fund shares	601.4	582.0	...	607.3	582.0	...	...	...	...	...	...
Debt instruments	241.6	330.0	...	290.8	330.0	...	...	...	...	...	...
Portfolio investment	14,093.7	13,361.9	...	13,379.3	13,361.9	...	...	...	...	...	...
Equity & investment fund shares	186.5	199.8	...	170.6	199.8	...	...	...	...	...	...
Debt securities	13,907.2	13,162.2	...	13,208.7	13,162.2	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	79.0	119.2	...	100.4	119.2	...	...	...	...	...	...
Other investment	2,256.2	2,692.9	...	2,256.2	2,692.9	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,256.2	2,692.9	...	2,256.2	2,692.9	...	...	...	...	...	...
Reserve assets	143.2	153.2	...	152.5	153.2	...	...	...	...	...	...
Liabilities	12,808.2	13,512.2	...	12,683.3	13,512.2	...	...	...	...	...	...
Direct investment	2,542.5	2,605.5	...	2,793.9	2,605.5	...	...	...	...	...	...
Equity & investment fund shares	2,441.4	2,477.6	...	2,493.0	2,477.6	...	...	...	...	...	...
Debt instruments	101.2	127.9	...	300.8	127.9	...	...	...	...	...	...
Portfolio investment	717.0	1,524.3	...	959.6	1,524.3	...	...	...	...	...	...
Equity & investment fund shares	486.2	628.8	...	585.6	628.8	...	...	...	...	...	...
Debt securities	230.8	895.5	...	374.0	895.5	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	27.0	23.5	...	20.6	23.5	...	...	...	...	...	...
Other investment	9,521.7	9,359.0	...	8,909.2	9,359.0	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	9,521.7	9,359.0	...	8,909.2	9,359.0	...	...	...	...	...	...

Bhutan (514)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Ngultrum per SDR											
SDR Rate, End of Period	91.041	94.565	96.456	91.041	92.801	94.132	94.565	96.034	95.557	96.456	96.383	
	Ngultrum per US Dollar											
USD Rate, End of Period	63.927	65.044	68.575	63.927	63.688	65.103	65.044	66.780	67.453	68.575	68.607	
USD Rate, Period Average	64.729	64.344	66.990	64.242	63.637	64.374	65.021	65.636	67.539	67.793	68.701	
Fund Position												
	Millions of SDRs: End of Period											
Quota	20.40	20.40	20.40	20.40	20.40	20.40	20.40	20.40	20.40	20.40	20.40	
SDR Holdings	6.01	6.02	6.03	6.01	6.01	6.02	6.02	6.02	6.03	6.03	6.03	
Reserve Position in the Fund	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	4.55	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	5.99	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,206.24	1,053.70	...	1,206.24	1,187.23	1,064.37	1,053.70	1,021.48	...	...	...
SDR Holdings	8.56	8.75	8.48	8.56	8.76	8.70	8.75	8.66	8.54	8.48	8.47	
Reserve Position in the Fund	6.47	6.61	6.39	6.47	6.62	6.57	6.61	6.54	6.44	6.39	6.39	
Foreign Exchange	1,191.20	1,038.33	...	1,191.20	1,171.84	1,049.09	1,038.33	1,006.28	...	...	...
Central Bank: Other Assets	179.09	162.91	...	179.09	178.31	186.68	162.91	161.46	...	...	...
Central Bank: Other Liabs.	269.80	169.32	...	269.80	271.37	168.60	169.32	165.50	...	...	...
Other Depository Corps.: Assets	58.66	81.89	...	58.66	79.91	101.48	81.89	...	...	...	...
Other Depository Corps.: Liabs.	4.37	4.30	...	4.37	4.39	4.29	4.30	...	...	...	...
Other Financial Corps.: Assets	0.32	2.05	...	0.32	2.45	2.12	2.05	2.00	...	...	...
Other Financial Corps.: Liabs.	—	—	...	—	—	—	—	—	...	...	...
Central Bank												
	Millions of Ngultrum: End of Period											
Net Foreign Assets	58,670	54,896	...	58,670	55,788	54,346	54,896	53,928	...	...	...
Claims on Nonresidents	76,464	66,476	...	76,464	73,627	65,886	66,476	65,555	...	...	...
Liabilities to Nonresidents	17,793	11,580	...	17,793	17,839	11,540	11,580	11,628	...	...	...
Claims on Other Depository Corps.	1,428	7,843	...	1,428	1,671	4,994	7,843	2,088	...	...	...
Net Claims on Central Government	-112	1,462	...	-112	405	328	1,462	-209	...	...	...
Claims on Central Government	28	1,640	...	28	549	483	1,640	0	...	...	...
Liabilities to Central Government	140	178	...	140	143	155	178	209	...	...	...
Claims on Other Sectors	55	66	...	55	63	67	66	70	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	55	66	...	55	63	67	66	70	...	...	...
Monetary Base	32,712	35,568	...	32,712	31,249	29,142	35,568	27,040	...	...	...
Currency in Circulation	11,265	11,360	...	11,265	11,605	11,515	11,360	11,379	...	...	...
Liabs. to Other Depository Corps.	21,447	24,209	...	21,447	19,644	17,627	24,209	15,661	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	...	...	...
Other Liabs. to Other Dep. Corps.	9,392	10,396	...	9,392	8,948	12,548	10,396	9,198	...	...	...
Dep. & Sec. Excl. f/Monetary Base	0	0	...	0	0	0	0	0	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	0	0	...	0	0	0	0	0	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	18,228	18,609	...	18,228	18,047	18,354	18,609	19,992	...	...	...
Other Items (Net)	-291	-306	...	-291	-316	-309	-306	-354	
Memo Item:												
Total Assets	80,000	78,045	...	80,000	77,950	73,455	78,045	69,933	

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	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Ngultrum: End of Period												
Net Foreign Assets	3,471	5,047	...	3,471	4,810	6,327	5,047	...	...	...	...
Claims on Nonresidents	3,750	5,326	...	3,750	5,089	6,607	5,326	...	...	...	...
Liabilities to Nonresidents	280	280	...	280	280	280	280	...	...	...	...
Claims on Central Bank	24,038	21,477	...	24,038	19,726	24,141	21,477	...	...	...	...
Currency	2,497	3,050	...	2,497	2,942	3,588	3,050	...	...	...	...
Reserve Deposits and Securities	21,542	18,427	...	21,542	16,784	20,554	18,427	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	10,296	12,834	...	10,296	12,264	12,547	12,834	...	...	...	...
Claims on Central Government	11,962	14,501	...	11,962	13,934	14,212	14,501	...	...	...	...
Liabilities to Central Government	1,666	1,667	...	1,666	1,670	1,664	1,667	...	...	...	...
Claims on Other Sectors	87,864	91,181	...	87,864	87,776	88,574	91,181	...	...	...	...
Claims on Other Financial Corps.	1,993	1,017	...	1,993	929	1,046	1,017	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	4,068	4,104	...	4,068	4,094	4,106	4,104	...	...	...	...
Claims on Private Sector	81,803	86,061	...	81,803	82,753	83,422	86,061	...	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	...	...	...	...
Transf.Dep.Included in Broad Money	54,711	60,028	...	54,711	52,748	56,674	60,028	...	...	...	...
Other Dep.Included in Broad Money	49,393	49,136	...	49,393	49,272	50,096	49,136	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	238	239	...	238	240	237	239	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	15,836	15,671	...	15,836	15,820	16,046	15,671	...	...	...	...
Other Items (Net)	5,490	5,465	...	5,490	6,496	8,537	5,465	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	141,545	146,131	...	141,545	139,696	147,147	146,131	...	...	...	...
Depository Corporations												
Millions of Ngultrum: End of Period												
Net Foreign Assets	62,141	59,943	...	62,141	60,598	60,673	59,943	...	...	...	...
Claims on Nonresidents	80,214	71,803	...	80,214	78,716	72,493	71,803	...	...	...	...
Liabilities to Nonresidents	18,073	11,860	...	18,073	18,118	11,820	11,860	...	...	...	...
Domestic Claims	98,103	105,543	...	98,103	100,509	101,516	105,543	...	...	...	...
Net Claims on Central Government	10,184	14,296	...	10,184	12,670	12,875	14,296	...	...	...	...
Claims on Central Government	11,990	16,141	...	11,990	14,483	14,695	16,141	...	...	...	...
Liabilities to Central Government	1,806	1,845	...	1,806	1,813	1,819	1,845	...	...	...	...
Claims on Other Sectors	87,919	91,247	...	87,919	87,839	88,641	91,247	...	...	...	...
Claims on Other Financial Corps.	1,993	1,017	...	1,993	929	1,046	1,017	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	4,068	4,104	...	4,068	4,094	4,106	4,104	...	...	...	...
Claims on Private Sector	81,858	86,127	...	81,858	82,816	83,489	86,127	...	...	...	...
Broad Money Liabilities	112,873	117,473	...	112,873	110,683	114,697	117,473	...	...	...	...
Currency Outside Depository Corps.	8,768	8,310	...	8,768	8,664	7,927	8,310	...	...	...	...
Transferable Deposits	54,711	60,028	...	54,711	52,748	56,674	60,028	...	...	...	...
Other Deposits	49,393	49,136	...	49,393	49,272	50,096	49,136	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	0	0	...	0	0	0	0	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	238	239	...	238	240	237	239	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	34,064	34,280	...	34,064	33,867	34,399	34,280	...	...	...	...
Other Items (Net)	13,069	13,494	...	13,069	16,316	12,855	13,494	...	...	...	...
Broad Money Liabs., Seasonally Adj.	110,368	116,712	...	110,368	108,174	110,928	116,712	

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Ngultrum: End of Period										
Net Foreign Assets	21	133	...	21	156	138	133	133	...	...	...
Claims on Nonresidents	21	133	...	21	156	138	133	133	...	...	...
Liabilities to Nonresidents	—	—	...	—	—	—	—	—	...	...	...
Claims on Depository Corporations	3,131	2,445	...	3,131	2,117	2,226	2,445	2,453	...	...	...
Net Claims on Central Government	13	—	...	13	—	—	—	—	...	...	...
Claims on Central Government	13	—	...	13	—	—	—	—	...	...	...
Liabilities to Central Government	—	—	...	—	—	—	—	—	...	...	...
Claims on Other Sectors	19,151	19,748	...	19,151	19,519	19,722	19,748	19,759	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	100	100	...	100	100	100	100	100	...	...	...
Claims on Private Sector	19,052	19,648	...	19,052	19,420	19,623	19,648	19,659	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	2,000	2,000	...	2,000	2,000	2,000	2,000	2,000	...	...	...
Loans	1,649	551	...	1,649	565	562	551	551	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	5,825	10,694	...	5,825	11,216	11,422	10,694	10,694	...	...	...
Shares and Other Equity	3,465	2,766	...	3,465	3,540	3,029	2,766	2,745	...	...	...
Other Items (Net)	9,376	6,316	...	9,376	4,472	5,073	6,316	6,356	...	...	...
Memo Item:											
Total Assets	23,942	24,046	...	23,942	23,354	23,621	24,046	24,041	...	...	...
Interest Rates											
	Percent Per Annum										
Deposit Rate	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	...	...	...
Lending Rate	15.00	14.00	14.00	15.00	14.00	14.00	14.00	14.00	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	160.2	161.3

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-548.33	-622.69	-540.42	-48.20	-118.16	-213.55	-160.51	-55.47	-164.31	-179.36	...
Goods, credit (exports)	581.54	496.55	554.62	180.18	138.11	102.32	134.01	188.85	147.55	113.91	...
Goods, debit (imports)	1,008.58	1,029.91	1,025.08	233.52	241.91	252.29	297.37	210.96	272.49	269.00	...
Balance on goods	-427.04	-533.36	-470.46	-53.33	-103.80	-149.97	-163.36	-22.11	-124.94	-155.09	...
Services, credit (exports)	125.40	145.79	161.72	38.53	49.30	25.51	48.38	37.23	53.85	47.89	...
Services, debit (imports)	195.10	207.40	209.84	46.72	51.63	58.36	53.13	49.02	58.92	72.51	...
Balance on Goods & Services	-496.73	-594.97	-518.57	-61.52	-106.13	-182.81	-168.11	-33.91	-130.02	-179.71	...
Primary income: credit	41.19	24.46	30.04	7.60	8.57	7.18	6.69	8.02	8.40	8.78	...
Primary income: debit	174.41	196.12	229.30	58.43	55.13	51.94	63.80	64.64	63.11	57.55	...
Balance on gds, serv. & prim. inc.	-629.96	-766.63	-717.83	-112.35	-152.69	-227.58	-225.22	-90.53	-184.72	-228.48	...
Secondary income: credit	111.58	171.22	205.75	69.83	45.31	18.60	72.01	42.09	26.91	59.29	...
Secondary income: debit	29.95	27.29	28.33	5.69	10.77	4.58	7.30	7.03	6.50	10.17	...
B. Capital Account*	226.27	191.71	186.41	111.01	2.10	35.88	37.42	12.22	31.76	12.16	...
Capital account: credit	226.27	191.71	186.41	111.01	2.10	35.88	37.42	12.22	31.76	12.16	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-322.06	-430.98	-354.01	62.81	-116.06	-177.67	-123.09	-43.25	-132.55	-167.20	...
C. Financial Account*	-342.82	-651.08	-243.85	-101.19	42.72	-161.68	-23.70	-163.83	-96.63	-47.90	...
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	6.45	11.88	-16.55	-14.14	8.00	-11.28	0.87	1.06	1.32	0.37	...
Equity & investment fund shares	5.71	11.53	-0.70	-13.50	8.42	3.45	0.93	1.22	2.15	0.38	...
Debt instruments	0.74	0.35	-15.85	-0.64	-0.43	-14.73	-0.06	-0.17	-0.83	-0.01	...
Portfolio investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment: liabilities	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	-13.04	21.76	11.88	0.22	-22.06	13.13	20.59	29.37	-44.50	1.96	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-13.04	21.76	11.88	0.22	-22.06	13.13	20.59	29.37	-44.50	1.96	...
Other investment: liabilities	323.33	660.95	272.28	115.56	-72.77	186.08	43.42	192.14	50.81	49.49	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	323.33	660.95	272.28	115.56	-72.77	186.08	43.42	192.14	50.81	49.49	...
Curr.+ cap.– finan. acct. balance	20.76	220.09	-110.16	164.00	-158.77	-15.99	-99.39	120.58	-35.92	-119.29	...
D. Net Errors and Omissions	-25.44	-30.76	90.52	-58.05	-26.20	9.88	164.87	-32.06	35.24	-13.35	...
E. Reserves and Related Items	-4.68	189.33	-19.64	105.95	-184.97	-6.11	65.48	88.51	-0.68	-132.65	...
Reserve assets	-4.68	189.33	-19.64	105.95	-184.97	-6.11	65.48	88.51	-0.68	-132.65	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position											
Millions of US Dollars											
Assets	1,053.05	1,255.08	1,100.39	1,362.62	1,137.08	1,172.11	1,100.39	1,201.95	1,175.22	1,034.81	...
Direct investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	94.44	115.14	124.28	112.67	89.23	104.80	124.28	145.95	97.88	93.80	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	94.44	115.14	124.28	112.67	89.23	104.80	124.28	145.95	97.88	93.80	...
Reserve assets	958.61	1,139.94	976.11	1,249.95	1,047.85	1,067.31	976.11	1,056.01	1,077.35	941.01	...
Liabilities	2,396.81	2,971.33	3,327.22	3,103.11	2,969.14	3,265.18	3,327.22	3,486.32	3,609.88	3,615.18	...
Direct investment	168.94	170.02	151.02	157.95	156.71	150.67	151.02	138.27	142.11	141.35	...
Equity & investment fund shares	126.47	128.25	123.99	116.43	116.25	123.62	123.99	111.65	115.75	116.32	...
Debt instruments	42.47	41.77	27.03	41.51	40.46	27.05	27.03	26.62	26.36	25.03	...
Portfolio investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	2,227.87	2,801.31	3,176.20	2,945.17	2,812.43	3,114.51	3,176.20	3,348.05	3,467.78	3,473.83	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,227.87	2,801.31	3,176.20	2,945.17	2,812.43	3,114.51	3,176.20	3,348.05	3,467.78	3,473.83	...

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	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts											
Millions of Ngultrum: Calendar Year											
Househ.Cons.Expend.,incl.NPISHs	59,776.6	69,398.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	21,032.0	22,880.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	75,925.2	88,509.5	...	...	...	...	...	...	...	...	...
Gross Capital Formation	75,925.2	88,509.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	43,766.4	42,233.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	74,716.7	81,591.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product	125,783.5	141,429.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	57,434.5	61,014.7	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133.4	141.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	141.0	149.2	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	0.787	0.798	0.808	...	...	...	...	...	...	...	...

Bolivia (218)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Bolivianos per SDR												
SDR Rate, End of Period	9.841	10.046	9.719	9.841	10.069	9.991	10.046	9.937	9.789	9.719	9.708	
Bolivianos per US Dollar												
USD Rate, End of Period	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	
USD Rate, Period Average	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	6.910	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	137.814	136.344	142.135	138.086	136.120	136.044	136.867	137.542	142.878	145.985	146.989	
CPI-Based Real Effect. Ex. Rate	147.996	146.170	151.397	148.134	146.018	146.001	146.490	146.743	152.179	155.271	156.092	
Fund Position												
Millions of SDRs: End of Period												
Quota	240.10	240.10	240.10	240.10	240.10	240.10	240.10	240.10	240.10	240.10	240.10	
SDR Holdings	166.77	166.80	166.84	166.77	166.77	166.80	166.80	166.80	166.84	166.84	166.84	
Reserve Position in the Fund	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	26.02	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	164.13	164.13	164.13	164.13	164.13	164.13	164.13	164.13	164.13	164.13	164.13	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	8,473.9	7,976.4	7,800.9	8,473.9	8,376.3	8,145.9	7,976.4	7,777.2	7,967.4	7,800.9	...	
SDR Holdings	237.5	242.5	234.7	237.5	243.0	241.2	242.5	239.9	236.4	234.7	234.4	
Reserve Position in the Fund	37.1	37.8	36.6	37.1	37.9	37.6	37.8	37.4	36.9	36.6	36.6	
Foreign Exchange	8,199.3	7,696.1	7,529.6	8,199.3	8,095.4	7,867.1	7,696.1	7,499.9	7,694.2	7,529.6	7,300.7	
Gold (Million Fine Troy Ounces)	1.367	1.367	1.367	1.367	1.367	1.367	1.367	1.367	1.367	1.367	1.367	
Gold (National Valuation)	1,787.1	1,827.1	1,721.3	1,787.1	1,849.6	1,818.3	1,827.1	1,824.6	1,792.2	1,721.3	1,684.6	
Central Bank: Other Assets	470.6	470.6	...	470.6	470.6	470.6	470.6	467.2	470.4	...	...
Central Bank: Other Liabs.	47.9	37.3	...	47.9	47.8	47.5	37.3	37.3	37.5	...	...
Other Depository Corps.: Assets	2,469.7	2,433.6	2,098.2	2,469.7	2,421.5	2,424.6	2,433.6	2,172.5	2,502.7	2,098.2	...	
Other Depository Corps.: Liabs.	396.5	367.1	349.1	396.5	258.1	365.2	367.1	360.4	366.7	349.1	...	
Central Bank												
Millions of Bolivianos: End of Period												
Net Foreign Assets	71,750	68,651	...	71,750	71,473	69,689	68,651	67,285	68,412	...	...
Claims on Nonresidents	73,682	70,544	...	73,682	73,442	71,643	70,544	69,173	70,279	...	...
Liabilities to Nonresidents	1,932	1,893	...	1,932	1,968	1,954	1,893	1,888	1,866	...	...
Claims on Other Depository Corps.	3,471	1,564	...	3,471	1,611	1,568	1,564	2,148	4,289	...	...
Net Claims on Central Government	-17,995	-19,763	...	-17,995	-20,980	-21,463	-19,763	-22,497	-20,285	...	...
Claims on Central Government	11,720	12,530	...	11,720	12,725	12,525	12,530	12,535	12,539	...	...
Liabilities to Central Government	29,715	32,293	...	29,715	33,705	33,988	32,293	35,032	32,824	...	...
Claims on Other Sectors	38,812	39,862	...	38,812	38,895	39,311	39,862	39,545	39,526	...	...
Claims on Other Financial Corps.	4,116	4,116	...	4,116	4,116	4,116	4,116	4,116	4,116	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	34,688	35,739	...	34,688	34,772	35,188	35,739	35,422	35,403	...	...
Claims on Private Sector	7	7	...	7	7	7	7	7	7	...	...
Monetary Base	78,273	72,729	...	78,273	72,500	71,064	72,729	69,144	76,189	...	...
Currency in Circulation	46,335	43,773	...	46,335	45,479	44,614	43,773	43,623	43,720	...	...
Liabs. to Other Depository Corps.	23,230	19,014	...	23,230	18,450	17,396	19,014	15,397	21,788	...	...
Liabilities to Other Sectors	8,708	9,942	...	8,708	8,570	9,054	9,942	10,125	10,681	...	...
Other Liabs. to Other Dep. Corps.	1,863	1,129	...	1,863	1,597	1,445	1,129	915	389	...	...
Dep. & Sec. Excl. f/Monetary Base	11,472	11,203	...	11,472	11,476	11,537	11,203	11,193	10,727	...	...
Deposits Included in Broad Money	5,483	4,897	...	5,483	5,144	5,200	4,897	4,491	4,178	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	4,441	4,620	...	4,441	4,617	4,618	4,620	4,801	4,803	...	...
Deposits Excl. from Broad Money	120	-39	...	120	-18	-1	-39	175	14	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,428	1,725	...	1,428	1,733	1,720	1,725	1,725	1,732	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	4,506	5,410	...	4,506	5,578	5,234	5,410	5,359	4,717	...	...
Other Items (Net)	-74	-158	...	-74	-152	-176	-158	-130	-79	...	...
Memo Item:												
Total Assets	129,842	126,663	...	129,842	128,840	127,212	126,663	125,542	128,756	

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Millions of Bolivianos: End of Period											
Net Foreign Assets	14,222	14,176	11,999	14,222	14,841	14,127	14,176	12,431	14,653	11,999	...
Claims on Nonresidents	16,942	16,695	14,394	16,942	16,611	16,633	16,695	14,904	17,168	14,394	...
Liabilities to Nonresidents	2,720	2,518	2,395	2,720	1,770	2,505	2,518	2,472	2,516	2,395	...
Claims on Central Bank	30,865	26,364	29,737	30,865	26,578	25,750	26,364	28,399	22,611	29,737	...
Currency	5,933	6,201	6,439	5,933	6,775	6,917	6,201	6,230	6,234	6,439	...
Reserve Deposits and Securities	17,110	15,299	14,944	17,110	14,531	13,678	15,299	13,881	11,595	14,944	...
Other Claims	7,822	4,864	8,354	7,822	5,272	5,154	4,864	8,288	4,782	8,354	...
Net Claims on Central Government	-362	-366	1,520	-362	-412	-478	-366	1,103	710	1,520	...
Claims on Central Government	1,059	993	1,841	1,059	1,112	1,034	993	1,469	944	1,841	...
Liabilities to Central Government	1,421	1,359	321	1,421	1,524	1,512	1,359	366	234	321	...
Claims on Other Sectors	156,496	158,985	164,991	156,496	158,538	157,786	158,985	163,357	161,448	164,991	...
Claims on Other Financial Corps.	3,616	3,653	4,059	3,616	3,562	3,680	3,653	3,941	3,778	4,059	...
Claims on State & Local Govts.	783	820	812	783	758	810	820	834	824	812	...
Claims on Public Nonfin. Corps.	175	169	183	175	189	188	169	173	180	183	...
Claims on Private Sector	151,923	154,344	159,939	151,923	154,028	153,108	154,344	158,410	156,665	159,939	...
Liabilities to Central Bank	3,561	1,654	3,771	3,561	1,567	1,663	1,654	4,179	2,214	3,771	...
Transf.Dep.Included in Broad Money	33,265	33,269	35,085	33,265	32,946	33,318	33,269	33,753	32,368	35,085	...
Other Dep.Included in Broad Money	137,697	137,994	141,245	137,697	136,480	136,236	137,994	140,455	138,481	141,245	...
Sec.Ot.th.Shares Incl.in Brd. Money	2,000	1,973	1,874	2,000	2,770	1,974	1,973	1,876	1,970	1,874	...
Deposits Excl. from Broad Money	8,208	8,423	8,588	8,208	7,554	8,243	8,423	8,176	8,398	8,588	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	3,018	3,028	2,777	3,018	3,505	3,010	3,028	2,817	2,978	2,777	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	15,233	14,861	15,921	15,233	14,930	14,735	14,861	15,058	14,923	15,921	...
Other Items (Net)	-1,761	-2,043	-1,015	-1,761	-207	-1,993	-2,043	-1,024	-1,909	-1,015	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	226,302	224,681	233,267	226,302	221,739	221,978	224,681	230,102	223,689	233,267	...
Depository Corporations											
Millions of Bolivianos: End of Period											
Net Foreign Assets	85,973	82,827	...	85,973	86,314	83,816	82,827	79,716	83,065	...	...
Claims on Nonresidents	90,625	87,239	...	90,625	90,053	88,275	87,239	84,077	87,447	...	...
Liabilities to Nonresidents	4,652	4,411	...	4,652	3,739	4,459	4,411	4,361	4,382	...	...
Domestic Claims	176,951	178,719	...	176,951	176,041	175,157	178,719	181,508	181,399	...	...
Net Claims on Central Government	-18,357	-20,129	...	-18,357	-21,392	-21,941	-20,129	-21,395	-19,574	...	...
Claims on Central Government	12,778	13,524	...	12,778	13,837	13,560	13,524	14,004	13,483	...	...
Liabilities to Central Government	31,136	33,653	...	31,136	35,229	35,500	33,653	35,399	33,058	...	...
Claims on Other Sectors	195,308	198,848	...	195,308	197,434	197,097	198,848	202,903	200,974	...	...
Claims on Other Financial Corps.	7,732	7,769	...	7,732	7,678	7,796	7,769	8,057	7,894	...	...
Claims on State & Local Govts.	783	820	...	783	758	810	820	834	824	...	...
Claims on Public Nonfin. Corps.	34,863	35,908	...	34,863	34,962	35,376	35,908	35,595	35,583	...	...
Claims on Private Sector	151,930	154,351	...	151,930	154,035	153,115	154,351	158,417	156,672	...	...
Broad Money Liabilities	231,995	230,268	...	231,995	229,233	228,097	230,268	232,894	229,966	...	...
Currency Outside Depository Corps.	40,402	37,572	...	40,402	38,704	37,697	37,572	37,393	37,486	...	...
Transferable Deposits	46,784	47,482	...	46,784	46,045	46,968	47,482	47,739	46,614	...	...
Other Deposits	138,368	138,621	...	138,368	137,097	136,840	138,621	141,085	139,094	...	...
Securities Other than Shares	6,440	6,593	...	6,440	7,387	6,592	6,593	6,678	6,772	...	...
Deposits Excl. from Broad Money	8,328	8,384	...	8,328	7,536	8,242	8,384	8,352	8,412	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,428	1,725	...	1,428	1,733	1,720	1,725	1,725	1,732	...	...
Loans	3,018	3,028	...	3,018	3,505	3,010	3,028	2,817	2,978	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	19,739	20,271	...	19,739	20,508	19,969	20,271	20,417	19,640	...	...
Other Items (Net)	-1,585	-2,131	...	-1,585	-159	-2,065	-2,131	-4,982	1,736	...	...
Broad Money Liabs., Seasonally Adj.	225,075	231,176	...	225,075	227,945	228,501	231,176	233,896	231,855

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	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Bolivianos: End of Period										
Broad Money	239,827	237,643	...	239,827	237,264	235,886	237,643	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	7,832	7,375	...	7,832	8,032	7,789	7,375	...	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	...
Central Bank Discount Rate, Foreign Currency	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	4.000	...
Money Market Rate	2.517	2.360	1.873	2.660	2.730	2.260	2.090	2.280	1.830	1.510	...
Money Market Rate (Fgn. Currency)	2.913	2.453	2.633	2.730	2.640	2.220	2.500	2.460	3.040	2.400	...
Savings Rate	0.704	1.033	1.013	0.704	0.782	1.195	1.122	1.105	1.074	0.861	...
Savings Rate (Fgn. Currency)	0.009	0.008	0.010	0.009	0.008	0.008	0.008	0.014	0.008	0.009	...
Deposit Rate	3.092	2.798	3.456	3.200	2.572	2.779	3.043	3.689	3.305	3.374	3.256
Deposit Rate (Fgn. Currency)	0.141	0.116	0.123	0.232	0.143	0.098	0.107	0.095	0.164	0.110	...
Lending Rate	8.170	8.020	7.687	7.858	8.039	8.076	7.944	7.467	7.742	7.852	8.096
Lending Rate (Fgn. Currency)	8.244	11.007	8.811	7.263	9.934	10.241	12.845	9.178	9.510	7.745	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	144.2	145.3	145.3	144.6	145.1	145.5	145.3	145.1	145.3	145.5	...
International Transactions & Positions											
	Millions of US Dollars										
Exports in US Dollars	2,013.6	2,028.3	...	668.3	666.1	654.4	707.8	...	...	...	...
Imports, c.i.f. in US Dollars	2,462.7	2,239.1	...	851.5	853.4	674.0	711.7	...	...	...	...
Imports, f.o.b. in US Dollars	2,281.3	2,081.3	...	784.7	791.0	628.4	661.9	...	...	...	...

Bolivia (218)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,936.2	-1,931.6	-2,374.8	-287.0	-673.2	-749.4	-469.8	-525.8	-629.8	-434.5	...
Goods, credit (exports)	8,684.0	6,999.7	7,752.3	1,923.2	1,758.5	1,652.4	1,922.0	2,164.5	2,013.6	2,028.3	...
Goods, debit (imports)	9,071.9	7,888.2	8,621.3	1,986.4	2,145.5	2,081.1	2,028.4	2,230.4	2,281.3	2,081.3	...
Balance on goods	-387.9	-888.6	-868.9	-63.1	-386.9	-428.8	-106.5	-66.0	-267.7	-53.1	...
Services, credit (exports)	1,243.4	1,244.7	1,399.3	329.8	332.1	347.9	303.9	379.8	367.6	370.3	...
Services, debit (imports)	2,835.3	2,857.9	3,056.5	713.7	768.9	716.1	710.8	818.6	811.0	763.6	...
Balance on Goods & Services	-1,979.7	-2,501.7	-2,526.1	-447.0	-823.8	-797.0	-513.3	-504.7	-711.1	-446.4	...
Primary income: credit	111.1	138.2	182.4	36.0	42.3	43.5	49.9	56.4	32.7	43.1	...
Primary income: debit	1,238.2	759.1	1,304.2	165.8	208.0	256.5	302.3	397.6	347.8	316.6	...
Balance on gds, serv. & prim. inc.	-3,106.8	-3,122.6	-3,647.9	-576.8	-989.5	-1,010.0	-765.7	-846.0	-1,026.3	-719.9	...
Secondary income: credit	1,384.4	1,425.0	1,520.1	348.1	379.4	318.8	356.6	384.9	459.9	341.1	...
Secondary income: debit	213.7	233.9	246.9	58.3	63.2	58.1	60.7	64.7	63.4	55.7	...
B. Capital Account*	4.7	5.2	5.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	...
Capital account: credit	4.7	5.2	5.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-1,931.5	-1,926.4	-2,369.4	-285.7	-671.9	-748.0	-468.4	-524.5	-628.4	-433.1	...
C. Financial Account*	-1,212.5	789.1	-2,678.9	-88.5	583.5	-767.3	-458.8	-423.3	-1,029.6	-259.3	...
Direct investment: assets	-1.8	88.9	79.7	19.9	-81.3	20.8	37.4	87.2	-65.7	58.1	...
Equity & investment fund shares	—	8.3	26.3	-6.7	—	-0.2	27.1	-0.6	—	0.1	...
Debt instruments	-1.8	80.6	53.4	26.6	-81.3	21.0	10.3	87.8	-65.7	58.0	...
Direct investment: liabilities	554.6	335.4	724.7	98.6	-78.1	150.6	144.9	260.9	168.3	257.2	...
Equity & investment fund shares	371.2	193.1	719.8	117.7	-129.5	96.9	181.2	239.4	202.3	228.4	...
Debt instruments	183.4	142.3	4.9	-19.1	51.4	53.7	-36.3	21.5	-34.0	28.8	...
Portfolio investment: assets	641.0	953.0	-182.4	69.4	434.1	280.8	-183.0	119.5	-399.8	70.8	...
Equity & investment fund shares	91.9	267.5	128.7	-12.8	179.8	14.1	109.0	5.8	-0.3	3.5	...
Debt securities	549.1	685.5	-311.1	82.2	254.4	266.8	-292.0	113.6	-399.5	67.3	...
Portfolio investment: liabilities	18.9	21.3	1,030.3	3.8	-1.7	1,018.7	1.8	4.5	5.3	-6.6	...
Equity & investment fund shares	18.9	21.3	30.3	3.8	-1.7	18.7	1.8	4.5	5.3	-6.6	...
Debt securities	—	—	1,000.0	—	—	1,000.0	—	—	—	—	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: assets	...	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: liabilities	...	—	—	—	—	—	—	—	—	—	...
Other investment: assets	-526.6	815.2	172.4	170.5	319.9	94.8	125.0	-175.3	127.9	-97.9	...
Other equity	49.7	2.8	11.3	—	2.8	2.8	2.8	2.8	2.8	2.8	...
Debt instruments	-576.3	812.4	161.1	170.5	317.0	92.0	122.2	-178.1	125.1	-100.7	...
Other investment: liabilities	751.6	711.3	993.6	245.9	168.9	-5.6	291.5	189.3	518.4	39.6	...
Other equity	...	—	—	—	—	—	—	—	—	—	...
Debt instruments	751.6	711.3	993.6	245.9	168.9	-5.6	291.5	189.3	518.4	39.6	...
Curr.+ cap.– finan. acct. balance	-719.0	-2,715.5	309.6	-197.2	-1,255.4	19.3	-9.7	-101.2	401.2	-173.9	...
D. Net Errors and Omissions	-890.7	-330.4	-321.1	-386.8	649.7	-2.8	-29.4	-199.3	-89.7	-377.5	...
E. Reserves and Related Items	-1,609.7	-3,045.9	-11.6	-584.0	-605.7	16.5	-39.1	-300.5	311.5	-551.4	...
Reserve assets	-1,609.7	-3,045.9	-11.6	-584.0	-605.7	16.5	-39.1	-300.5	311.5	-551.4	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	21,739.1	20,732.1	21,131.3	20,739.4	20,732.1	21,425.9	21,300.3	21,221.8	21,131.3	20,678.9	...
Direct investment	589.7	630.2	736.0	731.6	630.2	666.9	705.8	796.9	736.0	795.3	...
Equity & investment fund shares	65.4	50.6	101.7	72.9	50.6	65.5	91.9	98.0	101.7	101.7	...
Debt instruments	524.3	579.6	634.3	658.7	579.6	601.3	613.9	698.9	634.3	693.5	...
Portfolio investment	4,999.3	5,585.7	5,678.7	5,049.6	5,585.7	6,002.1	5,767.6	5,886.8	5,678.7	5,747.8	...
Equity & investment fund shares	629.1	890.0	929.0	718.3	890.0	891.3	914.0	917.7	929.0	936.1	...
Debt securities	4,370.2	4,695.7	4,749.7	4,331.3	4,695.7	5,110.8	4,853.6	4,969.1	4,749.7	4,811.7	...
Fin. der.(oth.than reserves) & ESOs	...	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	...
Other investment	3,094.2	4,433.6	4,455.1	3,919.0	4,433.6	4,496.0	4,520.6	4,407.9	4,455.1	4,331.7	...
Other equity	735.1	750.7	813.7	735.1	750.7	823.6	813.7	813.7	813.7	813.7	...
Debt instruments	2,359.1	3,682.9	3,641.4	3,183.9	3,682.9	3,672.4	3,706.9	3,594.2	3,641.4	3,518.0	...
Reserve assets	13,055.9	10,082.0	10,261.0	11,038.7	10,082.0	10,260.4	10,305.7	10,129.7	10,261.0	9,803.5	...
Liabilities	19,817.7	20,785.1	23,514.3	19,334.7	20,785.1	22,006.7	22,575.8	22,933.7	23,514.3	23,802.7	...
Direct investment	11,598.0	11,603.8	12,230.9	11,588.1	11,603.8	11,814.3	12,052.7	12,193.3	12,230.9	12,454.7	...
Equity & investment fund shares	9,705.6	9,575.6	10,197.9	9,604.9	9,575.6	9,732.4	10,007.1	10,126.3	10,197.9	10,392.8	...
Debt instruments	1,892.4	2,028.2	2,033.1	1,983.2	2,028.2	2,081.9	2,045.5	2,067.0	2,033.1	2,061.8	...
Portfolio investment	1,150.9	1,138.9	2,147.2	1,183.1	1,138.9	2,135.6	2,137.5	2,142.0	2,147.2	2,140.7	...
Equity & investment fund shares	95.6	138.9	147.2	118.6	138.9	135.6	137.5	142.0	147.2	140.7	...
Debt securities	1,055.3	1,000.0	2,000.0	1,064.5	1,000.0	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	7,068.8	8,042.4	9,136.2	6,563.5	8,042.4	8,056.8	8,385.7	8,598.4	9,136.2	9,207.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,068.8	8,042.4	9,136.2	6,563.5	8,042.4	8,056.8	8,385.7	8,598.4	9,136.2	9,207.4	...

Bolivia (218)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Bolivianos							
Househ.Cons.Expend.,incl.NPISHs	158,078.7	161,498.7	...	37,337.6	49,935.4	...	...	...	...	...	...
Government Consumption Expend.	39,894.7	40,945.4	...	10,559.9	12,120.1	...	...	...	...	...	...
Gross Fixed Capital Formation	48,567.1	48,479.1	...	12,288.2	14,761.2	...	...	...	...	...	...
Changes in Inventories	-4,704.4	93.1	...	2,222.4	-8,516.1	...	...	...	...	...	...
Exports of Goods and Services	70,389.4	57,432.5	...	15,792.5	14,618.0	...	...	...	...	...	...
Imports of Goods and Services (-)	84,211.4	74,846.6	...	18,559.4	19,950.7	...	...	...	...	...	...
Gross Domestic Product	228,014.1	233,602.2	...	59,641.2	62,967.8	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	42,555.8	44,374.3	...	11,268.0	11,785.7	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.6	136.2	...	138.3	144.7	...	...	...	...	...	...
GDP Deflator (2010 = 100)	126.6	124.4	...	125.1	126.3	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	10.72	10.89	11.05	...	...	...	...	...	...	...	...

Bosnia and Herzegovina (963)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Convertible Marka per SDR												
SDR Rate, End of Period	2.322	2.308	2.360	2.322	2.294	2.299	2.308	2.330	2.382	2.360	...	
Convertible Marka per US Dollar												
USD Rate, End of Period	1.631	1.587	1.678	1.631	1.575	1.590	1.587	1.620	1.681	1.678	...	
USD Rate, Period Average	1.661	1.591	1.640	1.652	1.606	1.582	1.587	1.593	1.652	1.675	...	
Fund Position												
Millions of SDRs: End of Period												
Quota	265.20	265.20	265.20	265.20	265.20	265.20	265.20	265.20	265.20	265.20	265.20	
SDR Holdings	0.66	0.75	0.85	0.66	2.26	0.75	0.75	2.45	0.85	0.85	2.55	
Reserve Position in the Fund	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	
Total Fund Credit & Loans Outstg.	254.71	277.96	258.93	254.71	244.14	303.32	277.96	267.39	263.16	258.93	227.23	
SDR Allocations	160.89	160.89	160.89	160.89	160.89	160.89	160.89	160.89	160.89	160.89	160.89	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	6,349.27	6,733.27	6,497.44	6,349.27	6,537.27	6,593.40	6,733.27	6,653.93	6,406.85	6,497.44	...	
SDR Holdings	0.94	1.10	1.19	0.94	3.29	1.09	1.10	3.53	1.20	1.19	3.58	
Reserve Position in the Fund	0.12	0.13	0.12	0.12	0.13	0.12	0.13	0.12	0.12	0.12	0.12	
Foreign Exchange	6,348.20	6,732.05	6,496.13	6,348.20	6,533.85	6,592.19	6,732.05	6,650.28	6,405.53	6,496.13	...	
Gold (Million Fine Troy Ounces)	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	0.096	...	
Gold (National Valuation)	125.04	127.36	119.96	125.04	126.58	128.29	127.36	126.16	123.98	119.96	...	
Central Bank: Other Assets	17.11	17.58	16.63	17.11	17.71	17.52	17.58	17.22	16.60	16.63	...	
Central Bank: Other Liab.	0.65	1.40	0.78	0.65	1.00	1.56	1.40	1.12	0.78	0.78	...	
Other Depository Corps.: Assets	1,709.53	1,693.84	...	1,709.53	1,638.96	1,589.48	1,693.84	1,789.96	1,895.30	...	...
Other Depository Corps.: Liab.	1,586.85	1,525.28	...	1,586.85	1,498.43	1,407.95	1,525.28	1,581.36	1,627.21	...	...
Central Bank												
Millions of Convertible Marka: End of Period												
Net Foreign Assets	10,584	10,911	11,126	10,584	10,723	10,655	10,911	11,007	11,006	11,126	...	
Claims on Nonresidents	10,585	10,913	11,128	10,585	10,725	10,658	10,913	11,009	11,007	11,128	...	
Liabilities to Nonresidents	1	2	1	1	2	2	2	2	1	1	...	
Claims on Other Depository Corps.	2	3	3	2	3	2	3	2	2	3	...	
Net Claims on Central Government	-549	-619	-829	-549	-557	-548	-619	-692	-743	-829	...	
Claims on Central Government	0	0	0	0	0	0	0	0	0	0	...	
Liabilities to Central Government	549	619	829	549	557	548	619	692	743	829	...	
Claims on Other Sectors	0	0	0	0	0	0	0	0	0	0	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	0	0	0	0	0	0	0	0	0	0	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	0	0	0	0	0	0	0	0	0	0	...	
Monetary Base	9,429	9,634	9,638	9,429	9,561	9,490	9,634	9,675	9,627	9,638	...	
Currency in Circulation	4,319	4,343	4,515	4,319	4,283	4,303	4,343	4,408	4,452	4,515	...	
Liab. to Other Depository Corps.	5,033	5,205	5,024	5,033	5,191	5,101	5,205	5,169	5,077	5,024	...	
Liabilities to Other Sectors	76	86	98	76	86	86	86	98	98	98	...	
Other Liab. to Other Dep. Corps.	0	0	0	0	0	0	0	0	-0	0	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	653	704	714	653	652	664	704	694	689	714	...	
Other Items (Net)	-43	-43	-51	-43	-44	-43	-43	-51	-51	-51	...	
Memo Item:												
Total Assets	10,683	11,012	11,226	10,683	10,823	10,755	11,012	11,107	11,105	11,226	...	

Bosnia and Herzegovina (963)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Convertible Marka: End of Period											
Net Foreign Assets	200	268	...	200	221	289	268	338	451	...	...
Claims on Nonresidents	2,788	2,689	...	2,788	2,581	2,527	2,689	2,900	3,187	...	...
Liabilities to Nonresidents	2,588	2,421	...	2,588	2,359	2,239	2,421	2,562	2,736	...	...
Claims on Central Bank	5,712	6,017	...	5,712	5,949	5,847	6,017	5,908	5,866	...	...
Currency	671	705	...	671	750	738	705	732	772	...	...
Reserve Deposits and Securities	5,040	5,213	...	5,040	5,199	5,109	5,213	5,176	5,094	...	...
Other Claims	—	100	...	—	—	0	100	—	—	...	...
Net Claims on Central Government	400	239	...	400	437	342	239	247	341	...	...
Claims on Central Government	1,685	1,732	...	1,685	1,760	1,744	1,732	1,748	1,835	...	...
Liabilities to Central Government	1,286	1,493	...	1,286	1,323	1,402	1,493	1,501	1,494	...	...
Claims on Other Sectors	18,058	18,333	...	18,058	18,005	18,156	18,333	18,420	18,491	...	...
Claims on Other Financial Corps.	97	93	...	97	85	88	93	93	97	...	...
Claims on State & Local Govts.	511	485	...	511	501	495	485	486	487	...	...
Claims on Public Nonfin. Corps.	406	390	...	406	400	399	390	401	403	...	...
Claims on Private Sector	17,043	17,364	...	17,043	17,019	17,175	17,364	17,441	17,503	...	...
Liabilities to Central Bank	30	120	...	30	80	20	120	0	20	...	...
Transf.Dep.Included in Broad Money	8,664	8,889	...	8,664	8,847	8,834	8,889	9,042	9,238	...	...
Other Dep.Included in Broad Money	9,728	9,769	...	9,728	9,759	9,774	9,769	9,777	9,811	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	8	8	...	8	8	8	8	8	8	...	...
Loans	460	453	...	460	452	439	453	459	469	...	...
Financial Derivatives	0	—	...	0	0	—	—	—	0	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	4,007	4,033	...	4,007	3,992	4,017	4,033	4,038	4,033	...	...
Other Items (Net)	1,472	1,586	...	1,472	1,473	1,542	1,586	1,589	1,571	...	...
Memo Item:											
Total Assets	29,991	30,481	...	29,991	30,113	30,012	30,481	30,685	31,119	...	...
Depository Corporations											
Millions of Convertible Marka: End of Period											
Net Foreign Assets	10,784	11,178	...	10,784	10,944	10,944	11,178	11,345	11,456	...	...
Claims on Nonresidents	13,373	13,602	...	13,373	13,305	13,185	13,602	13,909	14,194	...	...
Liabilities to Nonresidents	2,589	2,423	...	2,589	2,361	2,241	2,423	2,564	2,737	...	...
Domestic Claims	17,909	17,954	...	17,909	17,886	17,951	17,954	17,976	18,090	...	...
Net Claims on Central Government	-149	-379	...	-149	-119	-206	-379	-444	-401	...	...
Claims on Central Government	1,686	1,732	...	1,686	1,760	1,744	1,732	1,748	1,835	...	...
Liabilities to Central Government	1,834	2,112	...	1,834	1,880	1,950	2,112	2,192	2,237	...	...
Claims on Other Sectors	18,058	18,334	...	18,058	18,005	18,157	18,334	18,421	18,491	...	...
Claims on Other Financial Corps.	97	93	...	97	85	88	93	93	97	...	...
Claims on State & Local Govts.	511	485	...	511	501	495	485	486	487	...	...
Claims on Public Nonfin. Corps.	406	390	...	406	400	399	390	401	403	...	...
Claims on Private Sector	17,044	17,365	...	17,044	17,019	17,175	17,365	17,441	17,504	...	...
Broad Money Liabilities	22,116	22,381	...	22,116	22,226	22,258	22,381	22,593	22,827	...	...
Currency Outside Depository Corps.	3,648	3,638	...	3,648	3,533	3,565	3,638	3,676	3,680	...	...
Transferable Deposits	8,741	8,974	...	8,741	8,933	8,920	8,974	9,140	9,336	...	...
Other Deposits	9,728	9,769	...	9,728	9,759	9,774	9,769	9,777	9,811	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	8	8	...	8	8	8	8	8	8	...	...
Loans	460	453	...	460	452	439	453	459	469	...	...
Financial Derivatives	0	—	...	0	0	—	—	—	0	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	4,659	4,737	...	4,659	4,645	4,681	4,737	4,731	4,722	...	...
Other Items (Net)	1,449	1,553	...	1,449	1,500	1,508	1,553	1,530	1,521	...	...
Broad Money Liab., Seasonally Adj.	21,992	22,486	...	21,992	22,205	22,331	22,486	22,675	22,926	...	...

Bosnia and Herzegovina (963)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Convertible Marka: End of Period										
Broad Money	22,116	22,381	...	22,116	22,226	22,258	22,381	22,593	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Deposit Rate	1.12	1.03	...	1.01	1.01	1.04	1.03	0.88	...	...	...
Lending Rate	4.10	3.98	...	3.88	3.96	4.02	3.96	3.93	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	50.6	51.2	...	50.6	54.4	50.5	51.2	47.5	...	...	...
Producer Prices	106.2	...	...	107.0	...	...	...	...	...	...	...
Consumer Prices	104.0	...	...	104.0	104.2	105.2	...	...	...	...	...
Industrial Production	122.0	...	...	118.7	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	116.8	...	...	113.7	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Convertible Marka										
Exports	2,956	...	...	922	906	...	...	...	...	...	...
Exports in US Dollars	1,780	...	...	558	564	...	...	...	...	...	...
Imports, c.i.f.	4,793	...	...	1,497	1,255	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,885	...	...	906	782	...	...	...	...	...	...

Bosnia and Herzegovina (963)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-881.7	-820.5	-875.4	-138.2	-215.4	-156.3	-256.6	-131.8	-330.8	-237.0	...
Goods, credit (exports)	4,078.4	4,353.2	5,205.2	1,132.8	1,161.4	1,088.4	1,267.3	1,467.3	1,382.2	1,413.2	...
Goods, debit (imports)	8,154.7	8,336.6	9,546.8	2,153.7	2,185.2	1,962.7	2,379.7	2,582.3	2,622.1	2,474.1	...
Balance on goods	-4,076.3	-3,983.4	-4,341.5	-1,020.9	-1,023.9	-874.3	-1,112.4	-1,115.0	-1,239.9	-1,060.9	...
Services, credit (exports)	1,554.8	1,657.9	1,850.3	544.8	373.0	332.4	454.7	631.3	431.9	406.6	...
Services, debit (imports)	487.0	499.0	557.8	195.3	100.7	91.3	118.3	227.3	121.0	116.9	...
Balance on Goods & Services	-3,008.4	-2,824.6	-3,049.0	-671.3	-751.6	-633.2	-775.9	-711.0	-928.9	-771.2	...
Primary income: credit	526.5	525.5	547.7	146.0	126.2	124.4	133.2	151.9	138.2	154.7	...
Primary income: debit	424.0	505.7	545.1	142.0	103.7	103.9	172.3	152.1	116.7	151.3	...
Balance on gds, serv. & prim. inc.	-2,905.9	-2,804.8	-3,046.4	-667.3	-729.1	-612.8	-815.0	-711.2	-907.5	-767.8	...
Secondary income: credit	2,216.4	2,179.3	2,380.1	577.1	564.0	505.7	607.6	634.8	632.0	589.9	...
Secondary income: debit	192.2	195.0	209.1	48.0	50.4	49.2	49.2	55.4	55.3	59.1	...
B. Capital Account*	204.2	168.3	173.3	43.8	41.5	38.6	42.8	46.2	45.6	43.6	...
Capital account: credit	204.2	168.3	173.3	43.8	41.5	38.6	42.8	46.2	45.6	43.6	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-677.6	-652.2	-702.2	-94.4	-173.9	-117.7	-213.8	-85.6	-285.1	-193.4	...
C. Financial Account*	-1,214.1	-1,052.2	-1,499.2	-360.2	-312.6	-77.6	-327.2	-530.6	-563.8	-409.4	...
Direct investment: assets	94.9	7.5	55.0	24.4	-24.9	6.5	12.9	26.0	9.6	2.5	...
Equity & investment fund shares	35.8	6.5	34.6	6.8	-4.8	1.3	0.4	30.5	2.4	0.8	...
Debt instruments	59.1	1.0	20.4	17.6	-20.1	5.2	12.5	-4.5	7.2	1.7	...
Direct investment: liabilities	371.0	272.5	434.2	91.8	49.3	166.6	62.6	124.9	80.1	138.1	...
Equity & investment fund shares	269.6	272.4	401.2	114.5	63.6	117.1	78.0	121.0	85.1	97.0	...
Debt instruments	101.4	0.2	33.0	-22.7	-14.3	49.5	-15.4	3.9	-5.1	41.1	...
Portfolio investment: assets	28.8	53.2	54.3	47.3	0.4	40.0	-9.0	38.4	-15.1	-11.0	...
Equity & investment fund shares	0.7	3.7	7.1	1.2	1.5	1.7	1.9	2.0	1.5	-1.9	...
Debt securities	28.1	49.6	47.2	46.1	-1.1	38.3	-10.9	36.4	-16.6	-9.1	...
Portfolio investment: liabilities	-32.8	-38.3	-40.8	2.1	-20.0	1.5	-19.8	-0.3	-22.1	0.1	...
Equity & investment fund shares	2.2	2.9	1.9	2.1	0.1	1.5	0.8	-0.3	-0.1	0.1	...
Debt securities	-35.1	-41.2	-42.7	0.1	-20.2	-0.0	-20.6	-0.0	-22.0	-0.0	...
Fin. der. & empl. stk. ops. (ESOs): net	-0.2	0.5	0.4	0.1	0.2	0.3	-0.0	0.1	0.0	-0.1	...
Fin. der. & ESOs.: assets	-0.2	0.1	-2.3	-0.0	-0.0	-0.9	-0.1	-0.0	-1.3	-0.2	...
Fin. der. & ESOs.: liabilities	—	-0.5	-2.7	-0.1	-0.2	-1.2	-0.1	-0.2	-1.3	-0.1	...
Other investment: assets	-405.4	-250.9	-512.4	-165.7	76.5	-60.2	-87.1	-216.6	-148.5	-111.2	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-405.4	-250.9	-512.4	-165.7	76.5	-60.2	-87.1	-216.6	-148.5	-111.2	...
Other investment: liabilities	593.9	628.3	703.2	172.4	335.4	-103.9	201.3	254.0	351.7	151.4	...
Other equity	-9.3	-0.3	1.5	-0.1	-0.1	0.2	-0.0	0.9	0.4	0.0	...
Debt instruments	603.2	628.6	701.7	172.5	335.6	-104.1	201.3	253.1	351.3	151.4	...
Curr.+ cap.– finan. acct. balance	536.5	400.0	797.1	265.8	138.7	-40.0	113.4	445.0	278.6	216.0	...
D. Net Errors and Omissions	13.3	134.6	109.7	70.4	-28.3	-64.3	76.3	48.4	49.2	-58.5	...
E. Reserves and Related Items	549.8	534.6	906.7	336.1	110.4	-104.3	189.8	493.5	327.8	157.5	...
Reserve assets	496.3	529.6	687.1	395.3	81.8	-140.1	146.2	448.7	232.3	191.3	...
Credit and loans from the IMF	-53.6	-5.0	-219.6	59.1	-28.6	-35.8	-43.6	-44.7	-95.5	33.8	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	7,901.9	8,290.4	...	...	...	...	...	...	...	...	...
Direct investment	489.3	481.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	201.9	201.8	...	...	...	...	...	...	...	...	...
Debt instruments	287.4	279.6	...	...	...	...	...	...	...	...	...
Portfolio investment	345.5	384.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	18.1	21.1	...	...	...	...	...	...	...	...	...
Debt securities	327.4	363.7	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	0.0	0.8	...	...	...	...	...	...	...	...	...
Other investment	2,260.9	2,271.6	...	...	...	...	...	...	...	...	...
Other equity	13.5	10.3	...	...	...	...	...	...	...	...	...
Debt instruments	2,247.3	2,261.2	...	...	...	...	...	...	...	...	...
Reserve assets	4,806.2	5,151.9	...	...	...	...	...	...	...	...	...
Liabilities	16,634.0	16,605.0	...	...	...	...	...	...	...	...	...
Direct investment	7,051.7	7,065.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	5,082.9	5,104.8	...	...	...	...	...	...	...	...	...
Debt instruments	1,968.7	1,960.4	...	...	...	...	...	...	...	...	...
Portfolio investment	192.3	151.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	29.2	32.8	...	...	...	...	...	...	...	...	...
Debt securities	163.1	118.6	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	9,390.0	9,387.6	...	...	...	...	...	...	...	...	...
Other equity	21.0	20.6	...	...	...	...	...	...	...	...	...
Debt instruments	9,369.1	9,367.0	...	...	...	...	...	...	...	...	...

Bosnia and Herzegovina (963)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Cent. Govt.				Millions of Convertible Marka							
Revenue	10,786.5	11,084.3	...	2,867.4	2,992.7	2,646.9	2,920.7	...	...	...	...
Taxes	5,504.0	5,782.9	...	1,468.4	1,612.0	1,349.6	1,530.4	...	...	...	...
Social Contributions	4,329.6	4,473.6	...	1,136.0	1,243.2	1,076.7	1,192.4	...	...	...	...
Grants	45.0	23.1	...	7.0	5.5	13.9	9.4	...	...	...	...
Other Revenue	907.9	804.7	...	256.0	131.9	206.7	188.5	...	...	...	...
Expense	10,406.2	10,382.1	...	2,514.9	2,996.1	2,376.1	2,545.1	...	...	...	...
Compensation of Employees	2,868.9	2,852.8	...	702.8	732.8	707.8	703.6	...	...	...	...
Use of Goods & Services	1,739.3	1,781.2	...	409.8	552.0	403.5	438.4	...	...	...	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	224.7	215.8	...	42.6	56.9	45.6	74.0	...	...	...	...
Subsidies	340.1	323.1	...	65.3	160.9	35.4	85.8	...	...	...	...
Grants	160.7	108.2	...	28.8	44.8	15.5	30.3	...	...	...	...
Social Benefits	4,595.6	4,618.9	...	1,161.8	1,222.4	1,114.3	1,133.6	...	...	...	...
Other Expense	476.9	482.0	...	103.8	226.3	54.0	79.4	...	...	...	...
Gross Operating Balance	380.3	702.2	...	352.5	-3.5	270.8	375.5	...	...	...	...
Net Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	239.0	343.3	...	105.3	162.3	30.0	70.1	...	...	...	...
Acquisition of Nonfin. Assets	245.1	348.0	...	107.2	161.7	31.1	72.9	...	...	...	...
Disposal of Nonfin. Assets	6.1	4.7	...	1.9	-0.6	1.1	2.8	...	...	...	...
Net Lending/Borrowing	141.3	358.9	...	247.2	-165.8	240.9	305.4	...	...	...	...
Net Acq. of Financial Assets	...	...	...	...	...	...	...	...	...	...	...
By instrument											
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	...	...	...	...	...	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., Pension, Standard. guar. schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	10,647.1	10,725.2	...	2,620.2	3,158.4	2,406.0	2,615.3	...	...	...	...

Bosnia and Herzegovina (963)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Convertible Marka										
Househ.Cons.Expend.,incl.NPISHs	23,382	23,891	24,888	6,230	6,014	5,880	6,197	6,523	6,288	...	...
Government Consumption Expend.	6,284	6,266	6,391	1,554	1,583	1,600	1,600	1,584	1,607	...	...
Gross Fixed Capital Formation	5,097	5,189	5,335	1,307	1,353	1,176	1,407	1,356	1,396	...	...
Gross Capital Formation	5,333	5,868	5,834	2,589	1,058	573	1,594	2,565	1,102	...	...
Changes in Inventories	236	679	499	1,282	-295	-603	187	1,209	-295	...	...
Exports of Goods and Services	9,884	10,588	12,336	2,942	2,773	2,581	3,040	3,442	3,272	...	...
Imports of Goods and Services (-)	15,216	15,636	17,564	4,111	4,156	3,777	4,431	4,648	4,708	...	...
Gross Domestic Product	28,586	29,900	31,530	8,237	7,460	7,078	7,886	8,665	7,901	...	...
Gross Domestic Product, Real 2010 Prices	27,016	27,553	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	27,102	27,954	28,802	7,712	6,928	6,493	7,227	7,943	7,139	...	...
Statistical Discrepancy in GDP	-1,080	-1,077	-355	-966	189	220	-116	-801	341	...	...
GDP Volume (2010 = 100)	107	110	114	122	109	102	114	125	113	...	...
GDP Deflator (2010 = 100)	105	107	109	107	108	109	109	109	111	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	23,382	23,891	24,888	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	6,284	6,266	6,391	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	5,097	5,189	5,335	...	...	...	...	...	...	...	...
Changes in Inventories, SA	236	679	499	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	9,884	10,588	12,336	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	15,216	15,636	17,564	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	28,586	29,900	31,530	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	-1,080	-1,077	-355	...	...	...	...	...	...	...	...
Gross Domestic Product, Real, SA 2010 Prices	27,016	27,553	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	27,102	27,954	28,802	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	107	110	114	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	105	107	109	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	3.54	3.52	3.51	...	...	...	...	...	...	...	...

Botswana (616)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Pula per SDR											
SDR Rate, End of Period	14.054	13.856	14.628	14.054	13.954	13.792	13.856	14.060	14.074	14.628	14.370	
	Pula per US Dollar											
USD Rate, End of Period	9.868	9.531	10.400	9.868	9.576	9.539	9.531	9.777	9.934	10.400	10.229	
USD Rate, Period Average	10.355	9.614	9.938	10.182	9.739	9.555	9.548	9.662	9.924	10.227	10.305	
Fund Position												
	Millions of SDRs: End of Period											
Quota	197.20	197.20	197.20	197.20	197.20	197.20	197.20	197.20	197.20	197.20	197.20	
SDR Holdings	58.59	58.65	58.70	58.59	58.59	58.65	58.65	58.65	58.70	58.70	58.70	
Reserve Position in the Fund	27.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77	27.77	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	57.43	57.43	57.43	57.43	57.43	57.43	57.43	57.43	57.43	57.43	57.43	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	7,490.51	7,371.03	...	7,490.51	7,953.89	7,541.71	7,371.03	7,547.92	...	...	...
SDR Holdings	83.44	85.27	82.57	83.44	85.38	84.80	85.27	84.34	83.16	82.57	82.47	
Reserve Position in the Fund	39.54	40.37	39.05	39.54	40.46	40.15	40.37	39.93	39.33	39.05	39.01	
Foreign Exchange	7,367.53	7,245.40	...	7,367.53	7,828.05	7,416.76	7,245.40	7,423.65	...	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	...	...	...
Central Bank: Other Liabs.	61.04	61.95	...	61.04	63.24	61.92	61.95	60.34	58.93	...	...
Other Depository Corps.: Assets	1,163.95	1,077.02	...	1,163.95	1,141.49	1,203.59	1,077.02	1,111.88	1,192.84	...	...
Other Depository Corps.: Liabs.	273.22	248.11	...	273.22	322.65	325.65	248.11	268.38	340.12	...	...
Central Bank												
	Millions of Pula: End of Period											
Net Foreign Assets	72,155	69,058	...	72,155	74,472	70,694	69,058	72,863	72,250	...	...
Claims on Nonresidents	73,565	70,444	...	73,565	75,879	72,077	70,444	74,261	73,644	...	...
Liabilities to Nonresidents	1,410	1,386	...	1,410	1,407	1,383	1,386	1,397	1,394	...	...
Claims on Other Depository Corps.	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-32,884	-30,939	...	-32,884	-34,199	-32,953	-30,939	-32,500	-30,995	...	...
Claims on Central Government	22	21	...	22	22	22	21	21	21	...	...
Liabilities to Central Government	32,906	30,959	...	32,906	34,220	32,975	30,959	32,521	31,015	...	...
Claims on Other Sectors	66	78	...	66	68	73	78	81	85	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	66	78	...	66	68	73	78	81	85	...	...
Monetary Base	12,525	11,381	...	12,525	13,016	11,650	11,381	11,575	13,272	...	...
Currency in Circulation	3,137	2,951	...	3,137	2,562	2,545	2,951	2,765	2,745	...	...
Liabs. to Other Depository Corps.	9,276	8,329	...	9,276	9,778	8,841	8,329	8,524	9,585	...	...
Liabilities to Other Sectors	113	101	...	113	677	264	101	286	942	...	...
Other Liabs. to Other Dep. Corps.	54	939	...	54	677	442	939	2,050	773	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	26,310	25,443	...	26,310	26,204	25,289	25,443	26,376	26,903	...	...
Other Items (Net)	448	435	...	448	444	434	435	443	392	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	74,331	71,180	...	74,331	76,632	72,843	71,180	74,998	74,432	...	...

Botswana (616)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Pula: End of Period											
Net Foreign Assets	8,790	7,900	...	8,790	7,841	8,375	7,900	8,247	8,471	...	...
Claims on Nonresidents	11,486	10,265	...	11,486	10,931	11,481	10,265	10,871	11,850	...	...
Liabilities to Nonresidents	2,696	2,365	...	2,696	3,090	3,106	2,365	2,624	3,379	...	...
Claims on Central Bank	10,579	10,195	...	10,579	11,006	10,143	10,195	11,342	11,167	...	...
Currency	1,244	972	...	1,244	884	864	972	878	861	...	...
Reserve Deposits and Securities	2,987	2,892	...	2,987	3,059	2,835	2,892	2,841	2,772	...	...
Other Claims	6,348	6,331	...	6,348	7,063	6,444	6,331	7,623	7,534	...	...
Net Claims on Central Government	3,952	3,791	...	3,952	3,865	3,954	3,791	3,867	3,779	...	...
Claims on Central Government	4,254	4,063	...	4,254	4,216	4,281	4,063	4,300	4,207	...	...
Liabilities to Central Government	303	273	...	303	351	328	273	433	428	...	...
Claims on Other Sectors	59,579	60,602	...	59,579	59,473	59,486	60,602	60,267	60,451	...	...
Claims on Other Financial Corps.	2,365	2,349	...	2,365	2,351	2,370	2,349	2,299	2,283	...	...
Claims on State & Local Govts.	0	8	...	0	0	0	8	0	0	...	...
Claims on Public Nonfin. Corps.	699	702	...	699	758	743	702	773	639	...	...
Claims on Private Sector	56,514	57,542	...	56,514	56,364	56,373	57,542	57,195	57,529	...	...
Liabilities to Central Bank	27	—	...	27	22	7	—	2	10	...	...
Transf.Dep.Included in Broad Money	15,328	14,050	...	15,328	14,033	13,765	14,050	13,755	12,913	...	...
Other Dep.Included in Broad Money	55,137	53,766	...	55,137	55,950	54,955	53,766	56,479	57,289	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,133	3,176	...	3,133	3,136	3,140	3,176	3,180	3,183	...	...
Loans	1,984	1,842	...	1,984	1,868	1,953	1,842	1,857	1,854	...	...
Financial Derivatives	182	109	...	182	124	111	109	103	99	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	10,689	10,572	...	10,689	10,619	10,706	10,572	10,205	10,370	...	...
Other Items (Net)	-3,581	-1,027	...	-3,581	-3,565	-2,681	-1,027	-1,857	-1,850	...	...
Memo Item:												
Total Assets	97,464	95,513	...	97,464	97,265	96,730	95,513	96,649	97,351	...	...
Depository Corporations												
	Millions of Pula: End of Period											
Net Foreign Assets	80,946	76,958	...	80,946	82,313	79,069	76,958	81,110	80,721	...	...
Claims on Nonresidents	85,051	80,709	...	85,051	86,810	83,558	80,709	85,132	85,494	...	...
Liabilities to Nonresidents	4,106	3,751	...	4,106	4,497	4,489	3,751	4,021	4,773	...	...
Domestic Claims	30,713	33,532	...	30,713	29,208	30,560	33,532	31,715	33,320	...	...
Net Claims on Central Government	-28,932	-27,148	...	-28,932	-30,333	-28,999	-27,148	-28,633	-27,216	...	...
Claims on Central Government	4,276	4,084	...	4,276	4,237	4,303	4,084	4,320	4,228	...	...
Liabilities to Central Government	33,209	31,232	...	33,209	34,571	33,302	31,232	32,954	31,444	...	...
Claims on Other Sectors	59,645	60,680	...	59,645	59,541	59,559	60,680	60,348	60,536	...	...
Claims on Other Financial Corps.	2,365	2,349	...	2,365	2,351	2,370	2,349	2,299	2,283	...	...
Claims on State & Local Govts.	0	8	...	0	0	0	8	0	0	...	...
Claims on Public Nonfin. Corps.	699	702	...	699	758	743	702	773	639	...	...
Claims on Private Sector	56,580	57,621	...	56,580	56,432	56,446	57,621	57,276	57,614	...	...
Broad Money Liabilities	72,471	69,895	...	72,471	72,337	70,665	69,895	72,406	73,028	...	...
Currency Outside Depository Corps.	1,892	1,979	...	1,892	1,678	1,681	1,979	1,887	1,884	...	...
Transferable Deposits	15,441	14,151	...	15,441	14,710	14,030	14,151	14,041	13,855	...	...
Other Deposits	55,137	53,766	...	55,137	55,950	54,955	53,766	56,479	57,289	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,133	3,176	...	3,133	3,136	3,140	3,176	3,180	3,183	...	...
Loans	1,984	1,842	...	1,984	1,868	1,953	1,842	1,857	1,854	...	...
Financial Derivatives	182	109	...	182	124	111	109	103	99	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	36,999	36,015	...	36,999	36,823	35,995	36,015	36,582	37,273	...	...
Other Items (Net)	-3,111	-548	...	-3,111	-2,767	-2,237	-548	-1,302	-1,395	...	...
Broad Money Liab., Seasonally Adj.	73,238	71,946	...	73,238	74,056	72,138	71,946	72,099	72,798	...	...

Botswana (616)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Pula: End of Period										
Broad Money	72,471	69,895	...	72,471	72,337	70,665	69,895	72,406	73,028	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...
Savings Rate	1.96	1.87	1.85	1.88	1.88	1.88	1.85	1.85	1.85	...	...
Deposit Rate	1.09	1.41	1.56	1.10	1.10	1.56	1.56	1.56	1.56	...	...
Deposit Rate (Fgn. Currency)	1.21	1.22	1.35	1.33	1.23	1.35	1.08	1.35	1.35	...	...
Lending Rate	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Government Bond Yield	5.36	5.28	5.28	5.30	5.28	5.28	5.28	5.28	5.28	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	138.2	133.9	131.0	138.2	136.4	135.5	133.9	131.3	133.1	131.0	...
Consumer Prices	142.2	143.5	...	142.6	143.2	143.6	143.8	145.8	...	...	...

Botswana (616)

	2015	2016	2017	2016		2017		2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars								
A. Current Account*	812.8	2,145.2	2,148.7	...	...	...	...	...	...
Goods, credit (exports)	6,288.2	7,362.5	5,934.4	...	...	...	...	...	...
Goods, debit (imports)	6,938.6	5,870.8	5,004.5	...	...	...	...	...	...
Balance on goods	-650.4	1,491.8	929.8	...	...	...	...	...	...
Services, credit (exports)	955.8	878.3	1,023.1	...	...	...	...	...	...
Services, debit (imports)	935.8	796.5	900.7	...	...	...	...	...	...
Balance on Goods & Services	-630.4	1,573.6	1,052.2	...	...	...	...	...	...
Primary income: credit	212.9	175.8	187.9	...	...	...	...	...	...
Primary income: debit	442.2	778.6	768.1	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-859.6	970.7	472.1	...	...	...	...	...	...
Secondary income: credit	1,769.5	1,266.4	1,759.3	...	...	...	...	...	...
Secondary income: debit	97.1	92.0	82.7	...	...	...	...	...	...
B. Capital Account*	—	—	—	...	...	...	...	...	...
Capital account: credit	—	—	—	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...
Balance on current & capital acct.	812.8	2,145.2	2,148.7	...	...	...	...	...	...
C. Financial Account*	323.6	598.8	980.1	...	...	...	...	...	...
Direct investment: assets	185.2	312.4	332.5	...	...	...	...	...	...
Equity & investment fund shares	77.5	177.5	189.4	...	...	...	...	...	...
Debt instruments	107.6	134.9	143.1	...	...	...	...	...	...
Direct investment: liabilities	679.4	129.1	400.6	...	...	...	...	...	...
Equity & investment fund shares	210.8	52.3	130.7	...	...	...	...	...	...
Debt instruments	468.6	76.8	269.8	...	...	...	...	...	...
Portfolio investment: assets	986.7	22.8	577.5	...	...	...	...	...	...
Equity & investment fund shares	992.3	-13.1	571.4	...	...	...	...	...	...
Debt securities	-5.5	35.9	6.1	...	...	...	...	...	...
Portfolio investment: liabilities	0.1	24.6	17.3	...	...	...	...	...	...
Equity & investment fund shares	0.1	32.9	17.4	...	...	...	...	...	...
Debt securities	-0.0	-0.1	-0.1	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	8.2	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	8.2	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...
Other investment: assets	-205.4	251.7	378.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	-205.4	251.7	378.1	...	...	...	...	...	...
Other investment: liabilities	-36.7	-157.4	-109.8	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	-36.7	-157.4	-109.8	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	489.1	1,546.4	1,168.7	...	...	...	...	...	...
D. Net Errors and Omissions	60.1	-2,275.8	-1,477.0	...	...	...	...	...	...
E. Reserves and Related Items	549.3	-729.4	-308.3	...	...	...	...	...	...
Reserve assets	549.3	-729.4	-308.3	...	...	...	...	...	...
Credit and loans from the IMF	—	—	—	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars								
International Investment Position									
Assets	13,798.5	13,506.5	14,662.5	...	...	...	...	...	...
Direct investment	891.4	949.0	1,019.5	...	...	...	...	...	...
Equity & investment fund shares	700.6	248.1	532.7	...	...	...	...	...	...
Debt instruments	190.8	700.9	486.8	...	...	...	...	...	...
Portfolio investment	4,259.6	4,240.7	4,877.5	...	...	...	...	...	...
Equity & investment fund shares	3,550.1	3,455.4	4,023.7	...	...	...	...	...	...
Debt securities	709.5	785.3	853.8	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	8.4	—	...	...	...	...	...	...
Other investment	1,094.6	1,098.4	1,310.9	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	1,094.6	1,098.4	1,310.9	...	...	...	...	...	...
Reserve assets	7,552.9	7,210.0	7,454.6	...	...	...	...	...	...
Liabilities	7,738.8	7,959.3	8,677.5	...	...	...	...	...	...
Direct investment	5,018.2	5,041.8	5,576.8	...	...	...	...	...	...
Equity & investment fund shares	4,185.9	3,028.2	4,016.6	...	...	...	...	...	...
Debt instruments	832.4	2,013.6	1,560.2	...	...	...	...	...	...
Portfolio investment	248.7	90.3	79.2	...	...	...	...	...	...
Equity & investment fund shares	51.6	88.2	77.0	...	...	...	...	...	...
Debt securities	197.0	2.2	2.2	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	...	...	...	...	...	...
Other investment	2,471.9	2,827.3	3,021.4	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	2,471.9	2,827.3	3,021.4	...	...	...	...	...	...

Botswana (616)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
	Millions of Pula										
Cash Receipts: Operating Activities	48,550.4	57,360.9	58,032.2	16,597.5	14,013.6	16,629.4	13,675.1	16,058.5	13,120.9	15,177.7	11,018.6
Taxes	36,060.1	35,563.8	41,683.6	9,908.0	9,555.0	8,429.0	10,384.8	10,586.2	10,231.1	10,481.6	8,995.4
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	145.7	156.2	309.2	53.5	39.3	51.2	39.0	144.6	42.8	82.8	7.7
Other Receipts	12,344.7	21,640.9	16,039.4	6,636.0	4,419.3	8,149.2	3,251.3	5,327.7	2,847.0	4,613.4	2,015.5
Cash Payments: Operating Activities	42,819.6	43,533.1	46,476.0	11,508.9	10,158.2	9,811.9	11,509.3	12,022.9	11,069.9	11,873.9	12,326.3
Compensation of Employees	18,544.0	19,224.4	21,068.8	4,794.0	4,803.5	4,827.7	5,063.1	5,273.7	5,375.2	5,356.9	5,324.2
Purchases of Goods & Services	12,180.0	12,107.1	20,298.6	3,292.5	2,326.5	2,883.1	2,777.4	3,864.0	2,631.3	11,025.9	2,814.2
Interest	826.8	877.8	988.5	358.8	64.9	408.3	65.5	411.3	73.0	438.6	81.2
Subsidies	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...
Other Payments	11,268.8	11,323.7	4,120.1	3,063.6	2,963.4	1,692.9	3,603.4	2,473.9	2,990.4	-4,947.5	4,106.7
Net Cash Inflow: Operating Act.	5,730.9	13,827.8	11,556.2	5,088.6	3,855.4	6,817.4	2,165.8	4,035.6	2,051.0	3,303.9	-1,307.7
Net Cash Outflow: Invest. in NFA	10,313.7	12,723.4	11,294.8	2,949.3	3,460.1	3,211.1	1,993.2	3,628.0	2,445.9	3,227.7	2,223.7
Purchases of Nonfinancial Assets	10,366.7	12,793.9	11,372.9	2,968.1	3,473.8	3,229.0	2,011.5	3,658.4	2,459.1	3,244.0	2,226.4
Sales of Nonfinancial Assets	53.0	70.5	78.2	18.8	13.7	17.9	18.2	30.4	13.2	16.3	2.6
Cash Surplus/Deficit	-4,582.8	1,104.4	261.5	2,139.3	395.2	3,606.3	172.6	407.6	-394.9	76.2	-3,531.4
Net Acq. Fin. Assets, excl. Cash	1,224.9	-152.1	85.0	-258.8	904.0	-786.0	138.7	-21.7	-5.6	-26.4	-12.2
Domestic	1,224.9	-152.1	85.0	-258.8	904.0	-786.0	138.7	-21.7	-5.6	-26.4	-12.2
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-2,491.4	-4,588.5	-1,902.9	-264.6	-2,171.5	-253.0	-1,709.6	585.0	272.5	-1,050.8	1,678.6
Domestic	-1,158.3	-3,437.7	-699.7	325.4	-2,115.3	152.1	-1,605.8	1,118.7	389.8	-602.4	1,787.5
Foreign	-1,333.1	-1,150.8	-1,203.1	-589.9	-56.2	-405.2	-103.7	-533.7	-117.3	-448.4	-108.9
Net Cash Inflow, Fin.Act.	-3,716.2	-4,436.5	-1,987.8	-5.8	-3,075.5	532.9	-1,848.3	606.7	278.2	-1,024.4	1,690.8
Net Change in Stock of Cash	-8,299.1	-3,464.9	-1,726.4	2,100.5	-2,780.2	4,139.3	-1,675.7	1,014.3	-116.7	-948.2	-1,840.6
Stat. Discrep.	-0.0	32.8	-0.0	33.0	0.0	-0.1	0.0	-0.0	0.0	-0.0	0.0
Memo Item: Cash Expenditure	53,133.3	56,256.5	57,770.8	14,458.2	13,618.3	13,023.1	13,502.5	15,651.0	13,515.8	15,101.5	14,550.0
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Millions of Pula										
Househ.Cons.Expend.,incl.NPISHs	76,009.2	81,110.5	...	20,865.9	21,390.8	...	...	...	...	...	...
Government Consumption Expend.	30,056.7	30,946.7	...	7,579.9	7,685.4	...	...	...	...	...	...
Gross Fixed Capital Formation	49,643.3	52,985.8	...	13,646.5	13,897.8	...	...	...	...	...	...
Gross Capital Formation	46,855.8	40,441.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	-2,787.6	-12,544.5	...	-3,200.7	319.2	...	...	...	...	...	...
Exports of Goods and Services	76,223.0	94,011.1	...	22,214.6	20,070.8	...	...	...	...	...	...
Imports of Goods and Services (-)	78,154.0	71,681.3	...	16,770.1	19,146.4	...	...	...	...	...	...
Gross Domestic Product	145,923.4	169,688.0	...	44,090.6	43,657.4	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	86,080.8	89,775.4	...	22,409.5	22,421.7	...	...	...	...	...	...
Statistical Discrepancy in GDP	-5,065.2	-5,141.5	...	-245.6	-560.2	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.3	131.7	...	131.5	131.6	...	...	...	...	...	...
GDP Deflator (2010 = 100)	133.0	148.3	...	154.6	153.0	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	2.21	2.25	2.29	...	...	...	...	...	...	...	...

Brazil (223)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Reals per SDR												
SDR Rate, End of Period	4.710	4.831	5.423	4.710	4.607	4.691	4.831	5.005	5.293	5.423	5.274	
Reals per US Dollar												
USD Rate, End of Period	3.307	3.323	3.855	3.307	3.162	3.244	3.323	3.481	3.736	3.855	3.754	
USD Rate, Period Average	3.247	3.243	3.605	3.291	3.210	3.241	3.279	3.407	3.635	3.773	3.828	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	67.513	66.637	61.874	66.508	67.368	66.499	66.043	63.574	61.594	60.453	59.817	
CPI-Based Real Effect. Ex. Rate	83.288	82.237	76.445	82.082	83.125	82.090	81.496	78.467	76.113	74.756	74.004	
Fund Position												
Millions of SDRs: End of Period												
Quota	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	11,042.00	
SDR Holdings	2,602.43	2,889.12	2,895.65	2,602.43	2,786.48	2,889.12	2,889.12	2,893.07	2,895.65	2,895.65	2,897.65	
Reserve Position in the Fund	1,403.63	1,387.56	1,670.52	1,403.63	1,391.93	1,391.93	1,387.56	1,387.06	1,387.22	1,670.52	1,652.32	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	2,887.08	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	371,151	376,709	376,783	371,151	372,782	374,179	376,709	377,123	379,738	376,783	...	
SDR Holdings	3,706	4,200	4,073	3,706	4,060	4,177	4,200	4,160	4,102	4,073	4,071	
Reserve Position in the Fund	1,999	2,017	2,350	1,999	2,028	2,013	2,017	1,995	1,965	2,350	2,321	
Foreign Exchange	365,445	370,491	370,360	365,445	366,694	367,989	370,491	370,968	373,670	370,360	370,392	
Gold (Million Fine Troy Ounces)	2.163	2.163	2.163	2.163	2.163	2.163	2.163	2.163	2.163	2.163	2.163	
Gold (National Valuation)	2,816	2,862	2,709	2,816	2,909	2,853	2,862	2,845	2,818	2,709	2,647	
Central Bank: Other Assets	17,066	11,539	12,972	17,066	17,729	17,747	11,539	10,305	16,276	12,972	9,615	
Central Bank: Other Liabs.	16,712	10,917	12,406	16,712	16,776	16,340	10,917	9,501	14,768	12,406	8,962	
Other Depository Corps.: Assets	81,819	83,523	80,599	81,819	86,269	83,459	83,523	88,541	84,085	80,599	...	
Other Depository Corps.: Liabs.	158,548	166,492	153,029	158,548	157,402	157,684	166,492	163,339	160,602	153,029	...	
Other Financial Corps.: Assets	1,782	1,862	1,994	1,782	1,990	1,956	1,862	1,935	1,963	1,994	...	
Other Financial Corps.: Liabs.	316	317	295	316	330	322	317	303	282	295	...	
Central Bank												
Millions of Reals: End of Period												
Net Foreign Assets	1,225,035	1,249,135	1,449,286	1,225,035	1,176,131	1,211,232	1,249,135	1,309,858	1,416,022	1,449,286	1,410,968	
Claims on Nonresidents	1,293,913	1,299,369	1,512,775	1,293,913	1,242,480	1,277,792	1,299,369	1,357,380	1,486,490	1,512,775	1,459,844	
Liabilities to Nonresidents	68,878	50,233	63,489	68,878	66,349	66,560	50,233	47,522	70,468	63,489	48,876	
Claims on Other Depository Corps.	63,261	62,198	43,508	63,261	62,509	53,699	62,198	39,934	32,692	43,508	43,038	
Net Claims on Central Government	566,395	655,237	460,293	566,395	762,155	711,220	655,237	621,247	517,580	460,293	556,412	
Claims on Central Government	1,662,319	1,736,773	1,767,390	1,662,319	1,729,532	1,713,923	1,736,773	1,744,647	1,762,501	1,767,390	1,801,334	
Liabilities to Central Government	1,095,924	1,081,536	1,307,097	1,095,924	967,377	1,002,703	1,081,536	1,123,400	1,244,921	1,307,097	1,244,922	
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	—	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	—	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	—	
Monetary Base	704,436	680,259	659,935	704,436	678,794	668,025	680,259	677,210	657,502	659,935	674,955	
Currency in Circulation	250,364	224,299	225,769	250,364	228,439	225,267	224,299	223,344	224,373	225,769	227,029	
Liabs. to Other Depository Corps.	453,695	454,412	431,964	453,695	448,278	442,019	454,412	452,462	431,438	431,964	444,432	
Liabilities to Other Sectors	377	1,548	2,202	377	2,077	739	1,548	1,404	1,691	2,202	3,494	
Other Liabs. to Other Dep. Corps.	1,074,257	1,121,174	1,139,299	1,074,257	1,164,024	1,145,768	1,121,174	1,130,671	1,141,115	1,139,299	1,175,210	
Dep. & Sec. Excl. f/Monetary Base	16,907	16,742	15,225	16,907	17,651	17,744	16,742	16,193	15,221	15,225	16,195	
Deposits Included in Broad Money	16,864	16,703	15,182	16,864	17,616	17,703	16,703	16,158	15,167	15,182	16,157	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money	43	39	43	43	35	41	39	35	54	43	38	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	—	
Loans	—	—	—	—	—	—	—	—	—	—	—	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity	19,107	109,189	98,187	19,107	99,259	104,207	109,189	113,468	115,154	98,187	102,122	
Other Items (Net)	39,984	39,206	40,441	39,984	41,067	40,408	39,206	33,497	37,302	40,441	41,936	
Memo Item:	—	—	—	—	—	—	—	—	—	—	—	
Total Assets	3,069,274	3,149,403	3,379,014	3,069,274	3,083,400	3,095,086	3,149,403	3,194,734	3,337,172	3,379,014	3,358,290	

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations	Millions of Reals: End of Period										
Net Foreign Assets	-253,796	-275,748	-279,253	-253,796	-224,929	-240,830	-275,748	-260,354	-285,923	-279,253	...
Claims on Nonresidents	270,633	277,588	310,750	270,633	272,792	270,793	277,588	308,194	314,199	310,750	...
Liabilities to Nonresidents	524,430	553,336	590,004	524,430	497,721	511,623	553,336	568,549	600,122	590,004	...
Claims on Central Bank	1,538,412	1,582,709	1,588,771	1,538,412	1,628,854	1,609,356	1,582,709	1,610,480	1,604,147	1,588,771	...
Currency	46,446	39,254	38,396	46,446	42,113	41,088	39,254	39,585	40,013	38,396	...
Reserve Deposits and Securities	453,546	454,009	431,509	453,546	447,733	441,457	454,009	452,029	431,220	431,509	...
Other Claims	1,038,420	1,089,446	1,118,866	1,038,420	1,139,009	1,126,811	1,089,446	1,118,866	1,132,913	1,118,866	...
Net Claims on Central Government	2,257,144	2,361,073	2,367,001	2,257,144	2,189,513	2,247,524	2,361,073	2,338,057	2,327,485	2,367,001	...
Claims on Central Government	2,989,279	3,082,774	3,065,445	2,989,279	2,965,976	3,002,417	3,082,774	3,077,537	3,055,691	3,065,445	...
Liabilities to Central Government	732,135	721,701	698,444	732,135	776,463	754,893	721,701	739,480	728,206	698,444	...
Claims on Other Sectors	4,475,099	4,443,352	4,376,787	4,475,099	4,460,125	4,433,509	4,443,352	4,459,760	4,373,905	4,376,787	...
Claims on Other Financial Corps.	336,835	289,154	254,755	336,835	372,718	361,791	289,154	296,603	291,437	254,755	...
Claims on State & Local Govts.	131,176	131,000	135,259	131,176	127,637	129,880	131,000	132,398	133,760	135,259	...
Claims on Public Nonfin. Corps.	89,761	86,518	85,086	89,761	89,381	87,629	86,518	86,260	85,944	85,086	...
Claims on Private Sector	3,917,326	3,936,681	3,901,687	3,917,326	3,870,389	3,854,209	3,936,681	3,944,499	3,862,764	3,901,687	...
Liabilities to Central Bank	—	63	73	—	5	179	63	112	72	73	...
Transf.Dep.Included in Broad Money	178,099	168,373	169,986	178,099	160,649	163,912	168,373	172,236	169,727	169,986	...
Other Dep.Included in Broad Money	4,067,040	4,174,521	4,223,403	4,067,040	4,092,687	4,148,995	4,174,521	4,180,605	4,198,531	4,223,403	...
Sec.Ot.th.Shares Incl.in Brd. Money	1,205,964	1,195,589	1,147,292	1,205,964	1,203,484	1,211,774	1,195,589	1,195,565	1,116,232	1,147,292	...
Deposits Excl. from Broad Money	662,198	638,760	634,501	662,198	639,218	624,204	638,760	638,954	645,579	634,501	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	12,196	5,169	3,484	12,196	15,089	5,367	5,169	5,767	4,230	3,484	...
Financial Derivatives	2,790	3,715	4,253	2,790	3,209	3,800	3,715	3,855	6,265	4,253	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	869,183	896,799	920,801	869,183	889,705	889,912	896,799	914,157	904,884	920,801	...
Other Items (Net)	1,019,388	1,028,396	949,512	1,019,388	1,049,518	1,001,417	1,028,396	1,036,691	974,094	949,512	...
Memo Item:											
Total Assets	12,510,016	12,772,637	12,834,415	12,510,016	12,601,004	12,674,701	12,772,637	12,793,027	12,855,616	12,834,415	...

	Millions of Reals: End of Period										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations	Millions of Reals: End of Period										
Net Foreign Assets	971,239	973,387	1,170,033	971,239	951,202	970,402	973,387	1,049,504	1,130,099	1,170,033	...
Claims on Nonresidents	1,564,546	1,576,956	1,823,525	1,564,546	1,515,273	1,548,584	1,576,956	1,665,574	1,800,689	1,823,525	...
Liabilities to Nonresidents	593,308	603,569	653,492	593,308	564,070	578,183	603,569	616,070	670,590	653,492	...
Domestic Claims	7,298,638	7,459,662	7,204,081	7,298,638	7,411,794	7,392,253	7,459,662	7,419,063	7,218,971	7,204,081	...
Net Claims on Central Government	2,823,539	3,016,310	2,827,294	2,823,539	2,951,668	2,958,744	3,016,310	2,959,304	2,845,065	2,827,294	...
Claims on Central Government	4,651,598	4,819,547	4,832,835	4,651,598	4,695,508	4,716,340	4,819,547	4,822,184	4,818,192	4,832,835	...
Liabilities to Central Government	1,828,059	1,803,237	2,005,541	1,828,059	1,743,840	1,757,596	1,803,237	1,862,880	1,973,127	2,005,541	...
Claims on Other Sectors	4,475,099	4,443,352	4,376,787	4,475,099	4,460,125	4,433,509	4,443,352	4,459,760	4,373,905	4,376,787	...
Claims on Other Financial Corps.	336,835	289,154	254,755	336,835	372,718	361,791	289,154	296,603	291,437	254,755	...
Claims on State & Local Govts.	131,176	131,000	135,259	131,176	127,637	129,880	131,000	132,398	133,760	135,259	...
Claims on Public Nonfin. Corps.	89,761	86,518	85,086	89,761	89,381	87,629	86,518	86,260	85,944	85,086	...
Claims on Private Sector	3,917,326	3,936,681	3,901,687	3,917,326	3,870,389	3,854,209	3,936,681	3,944,499	3,862,764	3,901,687	...
Broad Money Liabilities	5,672,263	5,741,779	5,745,438	5,672,263	5,662,840	5,727,301	5,741,779	5,749,728	5,685,708	5,745,438	...
Currency Outside Depository Corps.	203,918	185,045	187,373	203,918	186,326	184,179	185,045	183,759	184,360	187,373	...
Transferable Deposits	178,099	168,373	169,986	178,099	160,649	163,912	168,373	172,236	169,727	169,986	...
Other Deposits	4,084,282	4,192,772	4,240,787	4,084,282	4,112,380	4,167,436	4,192,772	4,198,168	4,215,389	4,240,787	...
Securities Other than Shares	1,205,964	1,195,589	1,147,292	1,205,964	1,203,484	1,211,774	1,195,589	1,195,565	1,116,232	1,147,292	...
Deposits Excl. from Broad Money	662,241	638,799	634,544	662,241	639,253	624,245	638,799	638,989	645,633	634,544	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	12,196	5,169	3,484	12,196	15,089	5,367	5,169	5,767	4,230	3,484	...
Financial Derivatives	2,790	3,715	4,253	2,790	3,209	3,800	3,715	3,855	6,265	4,253	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	888,290	1,005,988	1,018,988	888,290	988,964	994,119	1,005,988	1,027,625	1,020,038	1,018,988	...
Other Items (Net)	1,032,096	1,037,599	967,406	1,032,096	1,053,641	1,007,822	1,037,599	1,042,603	987,197	967,406	...
Broad Money Liabs., Seasonally Adj.	5,639,798	5,755,068	5,775,125	5,639,798	5,637,567	5,722,165	5,755,068	5,758,259	5,735,609	5,775,125	...

Brazil (223)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Financial Corporations											
	Millions of Reals: End of Period										
Net Foreign Assets	4,851	5,134	6,551	4,851	5,247	5,303	5,134	5,681	6,282	6,551	...
Claims on Nonresidents	5,896	6,187	7,689	5,896	6,292	6,348	6,187	6,734	7,335	7,689	...
Liabilities to Nonresidents	1,044	1,053	1,138	1,044	1,044	1,044	1,053	1,053	1,053	1,138	...
Claims on Depository Corporations	747,246	691,648	663,962	747,246	749,397	750,047	691,648	691,309	693,876	663,962	...
Net Claims on Central Government	152,828	160,411	160,505	152,828	153,374	159,983	160,411	159,952	159,597	160,505	...
Claims on Central Government	153,539	161,003	161,039	153,539	154,084	160,705	161,003	160,542	160,189	161,039	...
Liabilities to Central Government	711	592	534	711	711	722	592	589	592	534	...
Claims on Other Sectors	301,246	311,853	301,507	301,246	313,708	308,026	311,853	324,700	308,517	301,507	...
Claims on State & Local Govts.	2,257	1,989	1,951	2,257	2,257	2,065	1,989	1,989	1,989	1,951	...
Claims on Public Nonfin. Corps.	140	125	121	140	140	140	125	125	125	121	...
Claims on Private Sector	298,849	309,739	299,435	298,849	311,311	305,820	309,739	322,585	306,403	299,435	...
Deposits	1,118	12,996	15,387	1,118	1,118	1,118	12,996	12,996	12,996	15,387	...
Securities Other than Shares	198,404	116,662	86,872	198,404	198,404	198,404	116,662	116,662	116,662	86,872	...
Loans	12,453	11,473	11,274	12,453	12,522	10,912	11,473	11,527	12,519	11,274	...
Financial Derivatives	829	1,571	979	829	951	1,116	1,571	1,526	1,252	979	...
Insurance Technical Reserves	791,144	775,451	775,451	791,144	791,144	775,451	775,451	775,451	775,451	775,451	...
Shares and Other Equity	273,152	325,548	309,854	273,152	291,201	319,391	325,548	338,536	320,581	309,854	...
Other Items (Net)	-70,931	-74,656	-67,292	-70,931	-73,615	-83,033	-74,656	-75,056	-71,189	-67,292	...
Memo Item:											
Total Assets	1,381,664	1,356,111	1,313,938	1,381,664	1,400,943	1,409,542	1,356,111	1,369,059	1,352,867	1,313,938	...
Monetary Aggregates											
	Millions of Reals: End of Period										
Broad Money	6,506,319	6,543,527	...	6,506,319	6,488,962	6,549,452	6,543,527	6,577,167	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	834,056	801,749	...	834,056	826,122	822,183	801,749	827,438	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	7.00	6.50	6.50	7.00	6.75	6.75	6.50	6.50	6.50	6.50	...
Discount Rate (End of Period)	13.42	12.97	12.78	13.42	13.31	13.12	12.97	12.78	12.78	12.78	12.78
Money Market Rate	7.21	6.73	6.40	7.00	6.90	6.72	6.58	6.40	6.40	6.40	...
Treasury Bill Rate	6.87	7.39	7.55	6.73	9.28	6.70	6.18	6.14	6.45	10.07	...
Savings Rate	6.05	6.43	6.17	6.49	5.88	7.23	6.17	6.17	6.17	6.17	...
Deposit Rate	6.42	6.34	7.15	6.34	6.62	6.26	6.13	6.17	7.07	8.21	...
Lending Rate	42.20	41.57	39.53	40.30	41.10	42.20	41.40	40.90	39.20	38.50	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	110.2	123.2	105.0	110.2	122.5	123.2	123.2	124.3	110.7	105.0	114.3
Wholesale Price	159.3	162.2	...	160.6	159.8	160.7	166.2	71.8	...	...	...
Consumer Prices	157.2	158.7	...	157.9	158.3	158.8	159.0	159.3	160.0	...	...
Industrial Production	87.1	80.5	...	79.2	80.7	76.0	84.8	...	...	...	...
Industrial Production, Seas. Adj.	87.2	87.2	...	89.1	87.2	87.3	87.2	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	104,408	104,291	...	104,419	104,391	104,212	104,270	...	...	...	...
Employment	91,867	91,125	...	92,108	91,702	91,091	90,581	...	...	...	...
Unemployment	12,541	13,166	...	12,311	12,689	13,121	13,689	...	...	...	...
Unemployment Rate (%)	12.0	12.6	...	11.8	12.2	12.6	13.0	...	...	...	...
International Transactions & Positions											
	Millions of Reals										
Exports	172,538.67	176,464.04	...	57,916.86	54,471.67	56,121.69	65,870.67	67,912.67	...	...	...
Exports in US Dollars	53,165.12	54,377.12	...	17,596.90	16,969.44	17,316.67	20,091.01	19,933.86	...	...	...
Imports, c.i.f.	133,692.04	137,004.16	...	43,398.10	47,656.31	42,057.25	47,290.61	49,109.03	...	...	...
Imports, c.i.f. in US Dollars	41,192.39	42,247.23	...	13,185.66	14,846.26	12,977.00	14,423.96	14,414.58	...	...	...
Imports, f.o.b.	127,935.09	131,077.78	...	41,466.13	45,584.15	40,216.92	45,276.71	46,986.54	...	...	...
Imports, f.o.b. in US Dollars	39,418.99	40,419.60	...	12,598.67	14,200.73	12,409.16	13,809.71	13,791.58	...	...	...

Brazil (223)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Trade Volume and Indices											
						2010=100					
Volume of Exports	131.36	117.51	...	126.84	122.07	99.77	130.69	121.08	...	...	...
Volume of Imports	105.82	101.96	...	107.87	111.07	95.11	99.70	100.48	...	...	...

Brazil (223)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-59,434	-23,546	-9,762	-5,103	-9,956	-4,644	5,229	-3,276	-7,070	-5,271	1,685
Goods, credit (exports)	190,092	184,453	217,243	48,925	45,706	50,342	57,110	56,776	53,015	54,264	59,113
Goods, debit (imports)	172,422	139,416	153,215	37,073	34,873	36,532	35,999	40,470	40,214	43,244	42,648
Balance on goods	17,670	45,037	64,028	11,852	10,833	13,811	21,111	16,306	12,801	11,020	16,466
Services, credit (exports)	33,778	33,300	34,478	8,536	8,575	9,162	8,346	8,149	8,821	9,211	8,171
Services, debit (imports)	70,723	63,747	68,329	15,661	17,084	16,535	16,524	16,945	18,324	17,403	16,721
Balance on Goods & Services	-19,276	14,590	30,178	4,727	2,323	6,437	12,933	7,510	3,298	2,828	7,915
Primary income: credit	11,931	11,528	11,975	2,821	2,853	2,482	2,981	2,581	3,932	6,101	3,977
Primary income: debit	54,840	52,608	54,547	13,240	15,993	14,074	11,242	14,040	15,191	14,777	10,868
Balance on gds, serv. & prim. inc.	-62,185	-26,490	-12,394	-5,692	-10,818	-5,155	4,672	-3,949	-7,961	-5,848	1,023
Secondary income: credit	4,712	5,285	5,452	1,136	1,849	1,174	1,115	1,429	1,734	1,312	1,324
Secondary income: debit	1,961	2,341	2,820	546	987	664	558	756	842	735	662
B. Capital Account*	461	274	379	86	75	121	59	147	53	110	82
Capital account: credit	549	421	538	119	133	161	99	177	101	137	108
Capital account: debit	88	147	158	32	58	40	40	31	48	27	26
Balance on current & capital acct.	-58,973	-23,272	-9,382	-5,016	-9,881	-4,524	5,288	-3,130	-7,017	-5,162	1,767
C. Financial Account*	-56,714	-25,652	-11,224	-9,982	-9,919	-7,223	603	-3,666	-938	-10,174	757
Direct investment: assets	13,518	12,816	6,268	273	6,134	705	233	1,998	3,333	2,747	-7,376
Equity & investment fund shares	14,357	13,041	6,155	547	5,709	779	228	1,939	3,209	2,320	-7,487
Debt instruments	-839	-225	114	-274	425	-74	5	58	124	428	111
Direct investment: liabilities	74,718	77,794	70,685	12,290	31,626	23,781	12,440	15,906	18,558	17,748	12,130
Equity & investment fund shares	56,665	53,648	59,138	8,396	20,202	15,190	12,949	12,073	18,926	11,697	9,405
Debt instruments	18,053	24,146	11,547	3,894	11,425	8,591	-509	3,833	-368	6,051	2,725
Portfolio investment: assets	-3,569	-599	12,371	767	-485	2,345	984	7,213	1,828	5,722	-1,880
Equity & investment fund shares	-118	-693	10,002	276	-305	1,321	1,231	5,120	2,330	3,126	-2,229
Debt securities	-3,451	94	2,368	490	-180	1,024	-247	2,094	-502	2,595	349
Portfolio investment: liabilities	18,677	-19,361	-1,075	-6,785	-3,785	-3,562	-405	6,144	-3,252	5,484	-3,631
Equity & investment fund shares	9,787	11,040	5,674	1,947	3,080	-657	-623	4,344	2,610	85	-3,966
Debt securities	8,890	-30,401	-6,748	-8,732	-6,865	-2,905	219	1,800	-5,862	5,399	335
Fin. der. & empl. stk. ops. (ESOs): net	3,450	-969	705	10	529	10	-309	163	840	1,224	238
Fin. der. & ESOs: assets	-20,659	-13,874	-8,153	-2,503	-2,111	-1,931	-2,641	-1,783	-1,797	-1,484	-3,032
Fin. der. & ESOs: liabilities	-24,109	-12,905	-8,858	-2,514	-2,640	-1,941	-2,332	-1,947	-2,638	-2,708	-3,270
Other investment: assets	43,970	33,501	44,824	2,070	4,998	7,647	10,374	15,168	11,635	13,548	21,452
Other equity	172	757	382	—	583	—	7	7	368	125	17
Debt instruments	43,798	32,744	44,442	2,070	4,415	7,647	10,367	15,161	11,267	13,423	21,435
Other investment: liabilities	20,688	11,969	5,781	7,596	-6,747	-2,289	-1,357	6,158	3,268	10,184	3,178
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	20,688	11,969	5,781	7,596	-6,747	-2,289	-1,357	6,158	3,268	10,184	3,178
Curr.+ cap.– finan. acct. balance	-2,259	2,380	1,842	4,965	39	2,699	4,685	536	-6,078	5,012	1,011
D. Net Errors and Omissions	3,828	6,848	3,247	1,327	877	631	870	2,084	-338	854	1,366
E. Reserves and Related Items	1,569	9,228	5,088	6,293	915	3,330	5,555	2,620	-6,416	5,867	2,377
Reserve assets	1,569	9,228	5,088	6,293	915	3,330	5,555	2,620	-6,416	5,867	2,377
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	—
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	808,358	829,667	880,896	827,354	829,667	835,221	851,950	875,618	880,896	895,755	...
Direct investment	323,293	342,975	386,869	341,812	342,975	344,786	357,573	371,190	386,869	389,227	...
Equity & investment fund shares	299,110	315,033	357,938	314,085	315,033	318,797	331,137	345,689	357,938	360,258	...
Debt instruments	24,183	27,942	28,931	27,727	27,942	25,989	26,436	25,501	28,931	28,969	...
Portfolio investment	30,916	31,597	40,132	30,213	31,597	31,250	31,610	39,385	40,132	45,854	...
Equity & investment fund shares	22,857	22,523	31,114	21,535	22,523	22,418	22,860	28,621	31,114	34,240	...
Debt securities	8,059	9,074	9,019	8,677	9,074	8,833	8,749	10,764	9,019	11,614	...
Fin. der.(oth.than reserves) & ESOs	680	730	988	794	730	672	606	715	988	988	...
Other investment	97,006	89,350	78,940	84,119	89,350	88,405	84,990	83,088	78,940	80,116	...
Other equity	2,794	3,219	3,444	2,968	3,219	3,219	3,226	3,233	3,444	3,569	...
Debt instruments	94,211	86,130	75,496	81,151	86,130	85,185	81,764	79,855	75,496	76,547	...
Reserve assets	356,463	365,015	373,966	370,417	365,015	370,108	377,171	381,240	373,966	379,570	...
Liabilities	1,183,042	1,412,765	1,549,166	1,419,457	1,412,765	1,471,147	1,437,771	1,558,912	1,549,166	1,625,620	...
Direct investment	568,226	703,328	777,322	701,853	703,328	748,206	732,615	785,363	777,322	808,242	...
Equity & investment fund shares	362,516	480,984	549,481	483,993	480,984	514,949	502,750	550,528	549,481	573,498	...
Debt instruments	205,711	222,344	227,841	217,860	222,344	233,258	229,866	234,835	227,841	234,745	...
Portfolio investment	365,606	480,026	552,695	475,817	480,026	500,565	487,570	555,481	552,695	593,920	...
Equity & investment fund shares	143,909	255,689	332,332	245,047	255,689	276,907	267,822	327,350	332,332	370,987	...
Debt securities	221,696	224,336	220,363	230,771	224,336	223,657	219,748	228,131	220,363	222,933	...
Fin. der.(oth.than reserves) & ESOs	12,219	250	250	2,890	250	250	250	250	250	250	...
Other investment	236,991	229,161	218,899	238,897	229,161	222,127	217,335	217,817	218,899	223,208	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	236,991	229,161	218,899	238,897	229,161	222,127	217,335	217,817	218,899	223,208	...

Brazil (223)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Cent. Govt.											
Millions of Reals											
Revenue	1,738,115	1,842,984	1,806,365	413,569	494,571	464,679	432,142	431,294	478,249	474,232	...
Taxes	768,951	800,507	832,649	177,051	219,037	217,967	200,123	188,799	225,760	239,860	...
Social Contributions	556,692	583,066	620,094	137,763	165,599	147,866	152,701	148,821	170,706	154,178	...
Grants	559	640	1,215	189	208	251	322	306	337	256	...
Other Revenue	411,912	458,771	352,407	98,566	109,727	98,596	78,997	93,368	81,446	79,938	...
Expense	2,196,000	2,268,445	2,321,762	563,111	623,796	570,522	575,148	574,892	601,201	570,978	...
Compensation of Employees	241,692	251,578	276,749	57,256	75,595	63,655	73,661	63,034	76,400	70,710	...
Use of Goods & Services	70,227	77,919	72,399	18,463	25,076	15,909	18,678	17,197	20,614	15,162	...
Consumption of Fixed Capital	27,854	30,232	32,132	7,643	7,675	7,931	8,017	8,069	8,115	8,194	...
Interest	728,508	638,693	609,759	169,261	149,452	160,511	145,152	157,999	146,097	135,048	...
Subsidies	24,649	27,188	21,952	10,337	2,304	9,880	1,612	8,705	1,754	7,171	...
Grants	315,363	354,379	347,344	74,823	117,134	85,275	84,067	79,808	98,193	94,829	...
Social Benefits	767,497	870,970	948,677	221,941	239,588	225,861	240,137	237,991	244,687	236,989	...
Other Expense	20,211	17,487	12,751	3,385	6,972	1,499	3,823	2,088	5,340	2,875	...
Gross Operating Balance	-430,032	-395,228	-483,265	-141,899	-121,550	-97,911	-134,988	-135,529	-114,837	-88,552	...
Net Operating Balance	-457,886	-425,460	-515,397	-149,542	-129,225	-105,842	-143,005	-143,598	-122,951	-96,746	...
Net Acq. of Nonfinancial Assets	-5,837	-10,114	-16,397	-3,457	408	-4,094	-4,589	-4,059	-3,655	-4,463	...
Acquisition of Nonfin. Assets	27,494	24,801	25,330	5,561	9,064	4,310	5,395	6,220	9,404	4,113	...
Disposal of Nonfin. Assets	5,477	4,683	9,595	1,375	980	473	1,966	2,211	4,944	382	...
Net Lending/Borrowing	-452,049	-415,346	-499,000	-146,085	-129,634	-101,748	-138,416	-139,539	-119,297	-92,283	...
Net Acq. of Financial Assets	41,995	125,172	48,107	17,404	103,188	73,804	-25,321	-20,410	20,033	41,306	5,151
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	-33,021	156,756	41,822	-11,439	188,031	55,218	-34,429	-2,544	23,577	58,832	25,673
Debt Securities	—	—	—	—	—	—	—	—	—	—	—
Loans	75,016	-31,584	6,285	28,843	-84,842	18,586	9,108	-17,866	-3,544	-17,526	-20,522
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	—
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	—
By debtor											
Domestic	43,670	126,470	48,087	18,689	103,185	73,758	-25,296	-20,414	20,038	41,302	5,134
Foreign	-1,675	-1,298	20	-1,285	4	45	-25	4	-4	4	18
Net Incurrence of Liabilities	463,345	458,724	551,965	24,725	256,855	183,482	111,634	121,523	135,327	138,236	150,354
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—
Debt Securities	460,863	457,314	554,572	25,093	254,468	188,217	107,052	125,601	133,702	142,521	146,679
Loans	2,481	1,410	-2,606	-368	2,387	-4,735	4,581	-4,078	1,625	-4,286	3,676
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—
Ins., Pension, Standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	—
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	—	—	—	—	—	—	—	—	—	—	—
By creditor											
Domestic	413,696	445,299	512,904	21,334	255,189	183,137	97,155	111,004	121,608	128,586	139,456
Foreign	49,649	13,425	39,061	3,391	1,666	345	14,479	10,518	13,719	9,650	10,898
Stat. Discrepancy	30,700	81,794	-4,858	138,764	-24,033	-7,930	1,462	-2,394	4,003	-4,647	...
Memo Item: Expenditure	2,190,164	2,258,331	2,305,365	559,654	624,205	566,428	570,559	570,833	597,546	566,515	...

Brazil (223)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Reals											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	2,548,825	2,355,402	2,460,814	2,288,583	2,355,402	2,400,220	2,436,668	2,375,491	2,460,814	2,527,594	2,738,969
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	1,394,968	1,321,707	1,430,755	1,152,480	1,321,707	1,358,555	1,387,417	1,351,549	1,430,755	1,515,330	1,744,236
Debt Securities	—	—	—	—	—	—	—	—	—	—	—
Loans	1,153,857	1,033,695	1,030,059	1,136,102	1,033,695	1,041,665	1,049,251	1,023,942	1,030,059	1,012,264	994,733
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	—
By debtor											
Domestic	2,548,720	2,355,329	2,460,719	2,288,514	2,355,329	2,400,103	2,436,572	2,375,395	2,460,719	2,527,494	2,738,833
Foreign	106	73	96	69	73	117	96	96	96	101	136
Liabilities	4,049,408	4,602,866	5,176,773	4,346,451	4,602,866	4,803,742	4,919,571	5,035,810	5,176,773	5,316,129	5,485,829
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—
Debt Securities	4,023,673	4,580,539	5,156,909	4,326,550	4,580,539	4,786,309	4,897,272	5,017,872	5,156,909	5,300,549	5,465,628
Loans	25,735	22,326	19,864	19,901	22,326	17,433	22,299	17,938	19,864	15,580	20,200
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	—	—	—	—	—	—	—	—	—	—	—
By creditor											
Domestic	3,442,516	4,079,892	4,669,299	3,811,571	4,079,892	4,301,165	4,410,257	4,530,906	4,669,299	4,800,063	4,933,299
Foreign	606,892	522,974	507,474	534,879	522,974	502,577	509,315	504,903	507,474	516,066	552,529
Net Financial Worth	-1,500,582	-2,247,464	-2,715,958	-2,057,868	-2,247,464	-2,403,522	-2,482,903	-2,660,319	-2,715,958	-2,788,535	-2,746,860
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Reals											
Househ.Cons.Expend.,incl.NPISHs	3,835,193	4,007,330	4,161,220	1,010,775	1,044,578	1,001,845	1,021,076	1,048,827	1,089,471	...	...
Government Consumption Expend.	1,185,776	1,262,802	1,315,136	299,416	371,416	300,548	331,852	311,949	370,787	...	...
Gross Fixed Capital Formation	1,069,397	1,009,176	1,025,615	256,348	249,217	244,896	248,769	263,925	268,026	...	...
Gross Capital Formation	1,043,964	963,122	1,016,976	255,945	213,332	270,053	242,404	265,362	239,157	...	...
Changes in Inventories	-25,433	-46,053	-8,640	-403	-35,885	25,158	-6,365	1,437	-28,869	...	...
Exports of Goods and Services	773,468	782,067	824,425	192,729	184,818	192,321	216,218	210,463	205,424	...	...
Imports of Goods and Services (-)	842,614	756,094	757,816	184,394	182,737	179,727	180,610	195,233	202,246	...	...
Gross Domestic Product	5,995,787	6,259,228	6,559,940	1,574,470	1,631,406	1,585,039	1,630,940	1,641,368	1,702,593	...	...
Gross Domestic Product, Real 2000 Prices	1,192,610	1,151,313	...	291,527	285,794	285,419	289,756	295,645	...	...	...
Net Primary Income from Abroad	-129,441	-131,483	...	-5,786	-5,786	-5,786	-5,786	...	...	...	...
National Income, Gross	5,871,130	6,135,411	...	1,549,047	1,589,335	1,560,176	1,616,034	...	...	...	...
Net Current Transfers from Abroad	8,379	9,302	...	1,675	2,611	1,303	1,536	...	...	...	...
Gross National Disposable Income	5,879,509	6,144,714	...	1,550,722	1,591,945	1,561,478	1,617,570	...	...	...	...
Gross Saving	865,067	868,531	...	237,775	180,438	250,225	258,233	...	...	...	...
Consumption of Fixed Capital	5,014,442	5,276,183	...	1,312,947	1,411,507	1,311,253	1,359,337	...	...	...	...
Statistical Discrepancy in GDP	0	0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.8	102.2	...	103.5	101.4	101.3	102.8	104.9	...	...	...
GDP Deflator (2010 = 100)	145.8	157.7	...	156.8	165.7	161.2	163.4	161.2	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	3,835,193	4,007,330	4,161,220	1,010,149	1,017,118	1,018,020	1,034,877	1,047,665	1,060,657	...	...
Government Consumption Expend., SA	1,185,776	1,262,802	1,315,136	316,048	326,737	324,820	328,630	330,225	331,461	...	...
Gross Fixed Capital Formation, SA	1,069,397	1,009,176	1,025,615	250,826	248,721	248,425	252,386	258,492	266,312	...	...
Changes in Inventories, SA	-25,433	-46,053	-8,640	-7,489	-6,907	2,778	-6,767	-4,372	-278	...	...
Exports of Goods and Services, SA	773,468	782,067	824,425	179,984	181,088	212,634	212,102	197,471	202,218	...	...
Imports of Goods and Services, SA (-)	842,614	756,094	757,816	179,232	178,273	185,733	183,730	190,403	197,950	...	...
Gross Domestic Product, SA	5,995,787	6,259,228	6,559,940	1,574,188	1,595,433	1,618,062	1,633,404	1,643,162	1,665,312	...	...

Population

Millions: Midyear Estimates											
Population	205.96	207.65	209.29	...	...	...	...	...	...	...	...

Brunei Darussalam (516)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Brunei Dollars per SDR												
SDR Rate, End of Period	1.903	1.907	1.920	1.903	1.908	1.917	1.907	1.904	1.896	1.920	1.913	
Brunei Dollars per US Dollar												
USD Rate, End of Period	1.337	1.312	1.365	1.337	1.309	1.326	1.312	1.324	1.338	1.365	1.362	
USD Rate, Period Average	1.355	1.319	1.334	1.347	1.322	1.320	1.315	1.315	1.339	1.347	1.363	
Fund Position												
Millions of SDRs: End of Period												
Quota	301.30	301.30	301.30	301.30	301.30	301.30	301.30	301.30	301.30	301.30	301.30	
SDR Holdings	216.69	216.77	216.84	216.69	216.69	216.77	216.77	216.76	216.84	216.84	216.84	
Reserve Position in the Fund	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20	35.20	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	203.50	203.50	203.50	203.50	203.50	203.50	203.50	203.50	203.50	203.50	203.50	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	3,299.65	3,569.63	...	3,299.65	3,040.12	3,139.08	3,569.63	...	...	...	...
SDR Holdings	308.60	315.15	305.01	308.60	315.75	313.42	315.15	311.72	307.19	305.01	304.64	
Reserve Position in the Fund	50.13	51.17	49.51	50.13	51.29	50.89	51.17	50.62	49.86	49.51	49.45	
Foreign Exchange	2,940.92	3,203.31	...	2,940.92	2,673.09	2,774.77	3,203.31	...	...	...	...
Gold (Million Fine Troy Ounces)	0.145	0.146	...	0.145	0.146	0.146	0.146	...	...	...	...
Gold (National Valuation)	188.48	193.24	...	188.48	196.41	192.00	193.24	...	...	...	...
Central Bank: Other Assets	19.73	17.54	...	19.73	18.90	15.79	17.54	...	...	...	...
Central Bank: Other Liab.	15.67	59.74	...	15.67	28.69	44.09	59.74	...	...	...	...
Other Depository Corps.: Assets	7,198.41	6,976.76	...	7,198.41	7,127.90	6,844.25	6,976.76	6,888.05	6,658.25	...	...
Other Depository Corps.: Liab.	298.78	199.10	...	298.78	122.02	111.41	199.10	72.77	199.33	...	...
Other Financial Corps.: Assets	7,204.77	...	...	7,204.77	7,351.92	...	...	...	...	...	...
Other Financial Corps.: Liab.	1.50	...	...	1.50	2.65	...	...	...	...	...	...
Central Bank												
Millions of Brunei Dollars: End of Period												
Net Foreign Assets	4,028.4	4,238.8	...	4,028.4	3,578.8	3,734.2	4,238.8	...	...	...	...
Claims on Nonresidents	4,436.7	4,705.3	...	4,436.7	4,004.6	4,182.7	4,705.3	...	...	...	...
Liabilities to Nonresidents	408.3	466.5	...	408.3	425.8	448.6	466.5	...	...	...	...
Claims on Other Depository Corps.	76.8	56.5	...	76.8	81.3	53.6	56.5	...	...	...	...
Net Claims on Central Government	-94.5	-111.9	...	-94.5	-111.4	-112.4	-111.9	...	...	...	...
Claims on Central Government	1.4	1.0	...	1.4	1.4	1.0	1.0	...	...	...	...
Liabilities to Central Government	95.9	112.9	...	95.9	112.8	113.4	112.9	...	...	...	...
Claims on Other Sectors	0.0	0.0	...	0.0	0.0	0.0	0.0	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	0.0	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	0.0	0.0	...	0.0	0.0	0.0	0.0	...	...	...	...
Monetary Base	2,884.8	3,079.2	...	2,884.8	2,436.5	2,572.1	3,079.2	...	...	...	...
Currency in Circulation	1,263.0	1,225.5	...	1,263.0	1,186.0	1,214.1	1,225.5	...	...	...	...
Liab. to Other Depository Corps.	1,621.8	1,853.7	...	1,621.8	1,250.5	1,358.0	1,853.7	...	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	...	...	...	...
Other Liab. to Other Dep. Corps.	0.3	0.4	...	0.3	0.4	0.4	0.4	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	1,158.8	1,140.0	...	1,158.8	1,148.2	1,139.3	1,140.0	...	...	...	...
Other Items (Net)	-33.3	-36.1	...	-33.3	-36.4	-36.4	-36.1	
Memo Item:												
Total Assets	5,102.7	5,352.2	...	5,102.7	4,676.6	4,829.2	5,352.2	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Brunei Dollars: End of Period												
Net Foreign Assets	9,222.0	8,890.3	...	9,222.0	9,171.4	8,926.4	8,890.3	9,022.1	8,643.3	...	...
Claims on Nonresidents	9,621.4	9,151.4	...	9,621.4	9,331.1	9,074.1	9,151.4	9,118.4	8,910.1	...	...
Liabilities to Nonresidents	399.4	261.2	...	399.4	159.7	147.7	261.2	96.3	266.7	...	...
Claims on Central Bank	1,769.4	2,009.1	...	1,769.4	1,369.1	1,506.9	2,009.1	1,390.5	1,452.6	...	...
Currency	171.6	149.8	...	171.6	140.0	145.5	149.8	144.8	159.1	...	...
Reserve Deposits and Securities	1,597.8	1,859.3	...	1,597.8	1,229.1	1,361.4	1,859.3	1,245.6	1,293.6	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-1,858.9	-1,789.9	...	-1,858.9	-1,726.3	-1,314.2	-1,789.9	-1,527.8	-1,182.9	...	...
Claims on Central Government	331.7	378.7	...	331.7	431.8	431.8	378.7	331.5	281.6	...	...
Liabilities to Central Government	2,190.6	2,168.6	...	2,190.6	2,158.0	1,746.0	2,168.6	1,859.3	1,464.5	...	...
Claims on Other Sectors	6,854.1	6,763.0	...	6,854.1	6,818.1	6,793.6	6,763.0	6,806.3	6,916.5	...	...
Claims on Other Financial Corps.	180.0	172.5	...	180.0	180.0	179.9	172.5	180.4	184.9	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	175.0	165.6	...	175.0	167.2	167.1	165.6	167.6	213.2	...	...
Claims on Private Sector	6,499.1	6,425.0	...	6,499.1	6,470.9	6,446.6	6,425.0	6,458.3	6,518.4	...	...
Liabilities to Central Bank	89.5	79.6	...	89.5	93.9	76.4	79.6	62.8	65.4	...	...
Transf.Dep.Included in Broad Money	3,316.3	3,355.8	...	3,316.3	3,293.7	3,253.8	3,355.8	3,375.7	3,365.7	...	...
Other Dep.Included in Broad Money	10,110.0	9,868.2	...	10,110.0	9,757.0	9,934.6	9,868.2	9,606.4	9,703.1	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	2,213.4	2,187.2	...	2,213.4	2,213.6	2,192.8	2,187.2	2,191.9	2,187.9	...	...
Other Items (Net)	257.5	381.7	...	257.5	274.1	455.1	381.7	454.2	507.3	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	20,048.9	19,729.3	...	20,048.9	19,510.4	19,242.2	19,729.3	19,024.3	18,947.9	...	...
Depository Corporations												
Millions of Brunei Dollars: End of Period												
Net Foreign Assets	13,250.4	13,129.1	...	13,250.4	12,750.2	12,660.6	13,129.1	...	...	...	...
Claims on Nonresidents	14,058.1	13,856.7	...	14,058.1	13,335.7	13,256.8	13,856.7	...	...	...	...
Liabilities to Nonresidents	807.7	727.6	...	807.7	585.5	596.3	727.6	...	...	...	...
Domestic Claims	4,900.7	4,861.2	...	4,900.7	4,980.4	5,367.1	4,861.2	...	...	...	...
Net Claims on Central Government	-1,953.5	-1,901.8	...	-1,953.5	-1,837.7	-1,426.5	-1,901.8	...	...	...	...
Claims on Central Government	333.1	379.7	...	333.1	433.1	432.8	379.7	...	...	...	...
Liabilities to Central Government	2,286.5	2,281.5	...	2,286.5	2,270.8	1,859.4	2,281.5	...	...	...	...
Claims on Other Sectors	6,854.1	6,763.0	...	6,854.1	6,818.1	6,793.6	6,763.0	...	...	...	...
Claims on Other Financial Corps.	180.0	172.5	...	180.0	180.0	179.9	172.5	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	175.0	165.6	...	175.0	167.2	167.1	165.6	...	...	...	...
Claims on Private Sector	6,499.1	6,425.0	...	6,499.1	6,470.9	6,446.6	6,425.0	...	...	...	...
Broad Money Liabilities	14,517.8	14,299.6	...	14,517.8	14,096.7	14,257.0	14,299.6	...	...	...	...
Currency Outside Depository Corps.	1,091.4	1,075.6	...	1,091.4	1,045.9	1,068.6	1,075.6	...	...	...	...
Transferable Deposits	3,316.3	3,355.8	...	3,316.3	3,293.7	3,253.8	3,355.8	...	...	...	...
Other Deposits	10,110.0	9,868.2	...	10,110.0	9,757.0	9,934.6	9,868.2	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	3,372.2	3,327.2	...	3,372.2	3,361.9	3,332.1	3,327.2	...	...	...	...
Other Items (Net)	261.2	363.5	...	261.2	272.1	438.5	363.5	...	...	...	...
Broad Money Liab., Seasonally Adj.	14,362.6	14,166.2	...	14,362.6	14,151.5	14,156.7	14,166.2	...	...	...	...

Brunei Darussalam (516)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Brunei Dollars: End of Period											
Net Foreign Assets	9,627.9	...	...	9,627.9	9,620.9	...	...	...	...	...	...
Claims on Nonresidents	9,629.9	...	...	9,629.9	9,624.4	...	...	...	...	...	...
Liabilities to Nonresidents	2.0	...	...	2.0	3.5	...	...	...	...	...	...
Claims on Depository Corporations	1,490.2	...	...	1,490.2	1,522.1	...	...	...	...	...	...
Net Claims on Central Government	-39.6	...	...	-39.6	-39.5	...	...	...	...	...	...
Claims on Central Government	-0.1	...	...	-0.1	-0.1	...	...	...	...	...	...
Liabilities to Central Government	39.4	...	...	39.4	39.4	...	...	...	...	...	...
Claims on Other Sectors	109.9	...	...	109.9	109.8	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	—	...	...	...	...	...	...
Claims on Private Sector	109.9	...	...	109.9	109.8	...	...	...	...	...	...
Deposits	2.2	...	...	2.2	3.0	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	—	...	...	...	...	...	...
Loans	28.7	...	...	28.7	28.7	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	...	...	...	...	...	...
Insurance Technical Reserves	4,634.3	...	...	4,634.3	4,649.2	...	...	...	...	...	...
Shares and Other Equity	6,426.7	...	...	6,426.7	6,436.4	...	...	...	...	...	...
Other Items (Net)	96.5	...	...	96.5	96.0	...	...	...	...	...	...
Memo Item:											
Total Assets	11,315.1	...	...	11,315.1	11,341.9	...	...	...	...	...	...
Financial Corporations											
Millions of Brunei Dollars: End of Period											
Net Foreign Assets	22,878.3	...	...	22,878.3	22,371.1	...	...	...	...	...	...
Claims On Nonresidents	23,688.0	...	...	23,688.0	22,960.1	...	...	...	...	...	...
Liabilities To Nonresidents	809.7	...	...	809.7	589.0	...	...	...	...	...	...
Domestic Claims	4,790.9	...	...	4,790.9	4,870.7	...	...	...	...	...	...
Net Claims On Central Government	-1,993.0	...	...	-1,993.0	-1,877.2	...	...	...	...	...	...
Claims On Central Government	332.9	...	...	332.9	433.0	...	...	...	...	...	...
Liabilities To Central Government	2,325.9	...	...	2,325.9	2,310.2	...	...	...	...	...	...
Claims On Other Sectors	6,784.0	...	...	6,784.0	6,747.9	...	...	...	...	...	...
Claims On State And Local Government	—	...	...	—	—	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	175.0	...	...	175.0	167.2	...	...	...	...	...	...
Claims On Private Sector	6,608.9	...	...	6,608.9	6,580.7	...	...	...	...	...	...
Currency Outside Financial Corporations	1,064.6	...	...	1,064.6	1,011.6	...	...	...	...	...	...
Deposits	13,004.2	...	...	13,004.2	12,655.5	...	...	...	...	...	...
Securities Other Than Shares	—	...	...	—	—	...	...	...	...	...	...
Loans	0.1	...	...	0.1	0.1	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	...	...	...	...	...	...
Insurance Technical Reserves	4,634.1	...	...	4,634.1	4,649.0	...	...	...	...	...	...
Shares And Other Equity	9,798.9	...	...	9,798.9	9,798.3	...	...	...	...	...	...
Other Items (net)	-832.6	...	...	-832.6	-872.7	...	...	...	...	...	...
Monetary Aggregates											
Millions of Brunei Dollars: End of Period											
Broad Money	14,517.8	14,299.6	...	14,517.8	14,096.7	14,257.0	14,299.6	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
Percent Per Annum											
Deposit Rate	0.300	0.290	0.306	0.291	0.291	0.291	0.289	0.306	0.306	...	...
Lending Rate	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	99.2	99.2	...	99.0	98.9	99.2	99.6	99.1

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	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Millions of Brunei Dollars										
Exports	2,123.7	...	...	750.2	751.1	648.5	...	...	...	...	...
Exports in US Dollars	1,568.2	...	...	557.1	568.2	491.2	...	...	...	...	...
Imports, c.i.f.	1,058.2	...	...	390.5	328.2	323.2	...	...	...	...	...
Imports, c.i.f. in US Dollars	781.4	...	...	290.0	248.3	244.8	...	...	...	...	...

Brunei Darussalam (516)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	2,156.6	1,469.9	2,020.6	438.8	320.4	590.3	430.0	321.3	679.1	...	...
Goods, credit (exports)	6,125.5	4,811.7	5,474.3	1,253.5	1,122.1	1,369.4	1,292.1	1,276.3	1,536.5	...	...
Goods, debit (imports)	3,215.8	2,658.5	3,071.5	623.3	633.6	701.9	754.4	838.3	776.9	...	...
Balance on goods	2,909.7	2,153.3	2,402.8	630.1	488.6	667.5	537.7	438.0	759.6	...	...
Services, credit (exports)	647.7	530.3	551.5	133.8	131.3	129.7	146.8	131.3	143.6	...	...
Services, debit (imports)	1,654.0	1,644.5	1,249.0	419.3	447.3	300.7	290.6	312.7	345.0	...	...
Balance on Goods & Services	1,903.4	1,039.1	1,705.2	344.6	172.5	496.5	393.9	256.6	558.3	...	...
Primary income: credit	1,096.7	1,076.9	1,097.6	275.4	266.7	264.4	270.6	279.8	282.9	...	...
Primary income: debit	447.0	242.5	339.5	76.0	20.3	68.0	121.6	107.5	42.3	...	...
Balance on gds, serv. & prim. inc.	2,553.1	1,873.5	2,463.4	544.1	418.9	692.9	542.8	428.9	798.8	...	...
Secondary income: credit	71.2	53.2	40.3	11.0	13.1	11.6	10.6	7.8	10.3	...	...
Secondary income: debit	467.6	456.8	483.1	116.3	111.6	114.2	123.4	115.4	130.1	...	...
B. Capital Account*	—	—	—	—	—	—	—	—	—	...	...
Capital account: credit	—	—	—	—	—	—	—	—	—	...	...
Capital account: debit	—	—	—	—	—	—	—	—	—	...	...
Balance on current & capital acct.	2,156.6	1,469.9	2,020.6	438.8	320.4	590.3	430.0	321.3	679.1	...	...
C. Financial Account*	4,541.7	6,391.7	4,919.3	1,671.0	1,315.1	648.8	1,849.7	1,506.7	914.0	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	171.3	-150.6	467.9	-71.4	-79.5	105.5	-146.6	82.7	426.3	...	...
Equity & investment fund shares	83.2	-164.3	-84.2	-83.0	-163.9	68.1	-118.5	8.0	-41.8	...	...
Debt instruments	88.1	13.8	552.1	11.6	84.4	37.4	-28.1	74.7	468.1	...	...
Portfolio investment: assets	336.4	624.8	-59.8	362.0	-17.1	90.4	-335.3	-59.9	244.9	...	...
Equity & investment fund shares	349.9	-193.9	71.7	-46.2	-107.7	30.2	-11.5	-8.7	61.6	...	...
Debt securities	-13.5	818.6	-131.5	408.2	90.7	60.2	-323.8	-51.2	183.3	...	...
Portfolio investment: liabilities	—	—	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	—	—	—	—	—	—	—	—	—	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	3,937.7	5,438.6	5,542.9	1,457.0	956.6	566.0	1,970.6	1,644.2	1,362.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,937.7	5,438.6	5,542.9	1,457.0	956.6	566.0	1,970.6	1,644.2	1,362.0	...	...
Other investment: liabilities	-438.9	-177.9	95.9	219.4	-296.1	-97.9	-67.9	-5.1	266.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-438.9	-177.9	95.9	219.4	-296.1	-97.9	-67.9	-5.1	266.7	...	...
Curr.+ cap.– finan. acct. balance	-2,385.0	-4,921.8	-2,898.7	-1,232.2	-994.7	-58.6	-1,419.8	-1,185.4	-234.9	...	...
D. Net Errors and Omissions	2,351.2	5,092.6	2,628.5	889.4	1,095.0	-91.7	1,088.1	1,262.2	369.9	...	...
E. Reserves and Related Items	-33.8	170.8	-270.1	-342.8	100.3	-150.3	-331.7	76.8	135.0	...	...
Reserve assets	-33.8	170.8	-270.1	-342.8	100.3	-150.3	-331.7	76.8	135.0	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Millions of Brunei Dollars										
Househ.Cons.Expend.,incl.NPISHs	3,517.5	3,330.7	...	863.6	831.5	...	...	...	...	...	...
Government Consumption Expend.	4,455.5	4,129.6	...	944.0	1,173.0	...	...	...	...	...	...
Gross Fixed Capital Formation	6,227.3	5,412.3	...	1,930.4	1,103.1	...	...	...	...	...	...
Gross Capital Formation	6,266.3	5,451.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	39.0	39.7	...	9.9	9.9	...	...	...	...	...	...
Exports of Goods and Services	9,282.4	7,250.7	...	1,825.6	1,779.2	...	...	...	...	...	...
Imports of Goods and Services (-)	5,811.4	5,887.2	...	1,421.3	1,599.2	...	...	...	...	...	...
Gross Domestic Product	17,778.0	15,747.7	...	3,763.6	4,014.0	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	18,595.0	18,136.5	...	4,504.5	4,505.0	...	...	...	...	...	...
Statistical Discrepancy in GDP	67.7	1,472.0	...	-388.6	716.6	...	...	...	...	...	...
GDP Volume (2010 = 100)	99.5	97.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	95.6	86.8	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	0.418	0.423	0.429	...	...	...	...	...	...	...	...

Bulgaria (918)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Leva per SDR											
SDR Rate, End of Period	2.322	2.308	2.360	2.322	2.288	2.315	2.308	2.329	2.368	2.360	2.341	
	Leva per US Dollar											
USD Rate, End of Period	1.631	1.587	1.678	1.631	1.570	1.601	1.587	1.619	1.672	1.678	1.667	
USD Rate, Period Average	1.661	1.591	1.641	1.653	1.604	1.584	1.585	1.593	1.656	1.675	1.674	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	112.351	113.503	114.453	112.687	113.209	113.479	113.822	114.342	114.250	114.769	115.555	
CPI-Based Real Effect. Ex. Rate	102.497	103.565	103.994	102.841	103.409	103.735	103.551	104.170	103.925	103.888	104.451	
Fund Position												
	Millions of SDRs: End of Period											
Quota	896.30	896.30	896.30	896.30	896.30	896.30	896.30	896.30	896.30	896.30	896.30	
SDR Holdings	611.89	612.03	612.17	611.89	611.89	612.03	612.03	612.03	612.17	612.17	612.17	
Reserve Position in the Fund	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	98.13	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	610.88	610.88	610.88	610.88	610.88	610.88	610.88	610.88	610.88	610.88	610.88	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	26,692.71	26,131.17	25,781.31	26,692.71	25,989.24	25,419.42	26,131.17	25,493.46	25,011.43	25,781.31	...	
SDR Holdings	871.42	889.81	861.06	871.42	891.61	884.93	889.81	880.12	867.23	861.06	860.02	
Reserve Position in the Fund	139.74	142.66	138.02	139.74	142.98	141.88	142.66	141.11	139.01	138.02	137.85	
Foreign Exchange	25,681.55	25,098.70	24,782.23	25,681.55	24,954.65	24,392.62	25,098.70	24,472.23	24,005.19	24,782.23	25,266.37	
Gold (Million Fine Troy Ounces)	1.298	1.299	1.299	1.298	1.299	1.299	1.299	1.299	1.299	1.299	1.300	
Gold (National Valuation)	1,685.25	1,721.18	1,626.48	1,685.25	1,745.26	1,713.74	1,721.18	1,706.26	1,692.11	1,626.48	1,586.01	
Central Bank: Other Assets	11,928.42	9,739.11	9,816.93	11,928.42	10,033.03	9,356.06	9,739.11	8,638.75	8,829.92	9,816.93	...	
Central Bank: Other Liabs.	110.99	112.76	120.40	110.99	121.01	112.41	112.76	110.55	119.03	120.40	...	
Other Depository Corps.: Assets	8,884.71	10,461.43	9,263.01	8,884.71	10,925.21	10,932.01	10,461.43	10,086.36	9,578.26	9,263.01	...	
Other Depository Corps.: Liabs.	4,430.76	4,477.61	4,482.67	4,430.76	4,534.77	4,379.91	4,477.61	4,453.03	4,325.55	4,482.67	...	
Central Bank												
	Millions of Leva: End of Period											
Net Foreign Assets	44,712.5	42,659.6	44,368.0	44,712.5	41,990.3	41,888.9	42,659.6	42,477.8	43,030.0	44,368.0	...	
Claims on Nonresidents	46,312.2	44,248.4	46,011.6	46,312.2	43,577.9	43,483.3	44,248.4	44,079.2	44,675.8	46,011.6	...	
Liabilities to Nonresidents	1,599.7	1,588.8	1,643.5	1,599.7	1,587.6	1,594.4	1,588.8	1,601.4	1,645.8	1,643.5	...	
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	-10,073.0	-9,749.0	-10,266.0	-10,073.0	-10,040.0	-10,181.0	-9,749.0	-10,147.0	-10,034.0	-10,266.0	...	
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...	
Liabilities to Central Government	10,073.0	9,749.0	10,266.0	10,073.0	10,040.0	10,181.0	9,749.0	10,147.0	10,034.0	10,266.0	...	
Claims on Other Sectors	77.0	77.0	77.0	77.0	77.0	77.0	77.0	77.0	77.0	77.0	...	
Claims on Other Financial Corps.	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	70.2	70.2	70.2	70.2	70.2	70.2	70.2	70.2	70.2	70.2	...	
Monetary Base	30,322.8	28,710.3	29,925.1	30,322.8	27,738.8	27,501.4	28,710.3	28,126.3	28,726.1	29,925.1	...	
Currency in Circulation	15,703.0	15,247.0	15,769.0	15,703.0	15,096.0	15,034.0	15,247.0	15,366.0	15,509.0	15,769.0	...	
Liabs. to Other Depository Corps.	13,891.0	12,625.0	13,199.0	13,891.0	11,814.0	11,666.0	12,625.0	11,923.0	12,292.0	13,199.0	...	
Liabilities to Other Sectors	728.8	838.3	957.1	728.8	828.8	801.4	838.3	837.3	925.1	957.1	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	4,324.0	4,265.0	4,236.0	4,324.0	4,278.0	4,275.0	4,265.0	4,273.0	4,339.0	4,236.0	...	
Other Items (Net)	47.0	-9.2	-4.9	47.0	-12.6	-13.8	-9.2	-14.4	-15.8	-4.9	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	48,593.2	46,520.5	48,328.4	48,593.2	45,833.5	45,761.0	46,520.5	46,368.6	46,999.6	48,328.4	...	

Bulgaria (918)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Leva: End of Period											
Net Foreign Assets	7,263.5	9,498.7	8,020.0	7,263.5	10,033.6	10,491.9	9,498.7	9,121.5	8,781.5	8,020.0	...	
Claims on Nonresidents	14,489.2	16,606.5	15,540.6	14,489.2	17,153.7	17,505.4	16,606.5	16,331.8	16,012.9	15,540.6	...	
Liabilities to Nonresidents	7,225.7	7,107.8	7,520.6	7,225.7	7,120.0	7,013.6	7,107.8	7,210.3	7,231.5	7,520.6	...	
Claims on Central Bank	15,455.0	13,944.0	14,454.0	15,455.0	13,051.0	12,886.0	13,944.0	13,258.0	13,538.0	14,454.0	...	
Currency	1,555.0	1,323.0	1,259.0	1,555.0	1,241.0	1,188.0	1,323.0	1,328.0	1,250.0	1,259.0	...	
Reserve Deposits and Securities	13,900.0	12,621.0	13,195.0	13,900.0	11,810.0	11,698.0	12,621.0	11,930.0	12,288.0	13,195.0	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	10,107.8	9,222.1	9,306.1	10,107.8	9,160.8	9,217.7	9,222.1	9,125.0	9,206.4	9,306.1	...	
Claims on Central Government	10,955.8	10,039.1	10,055.1	10,955.8	10,011.8	10,058.7	10,039.1	9,985.0	10,021.4	10,055.1	...	
Liabilities to Central Government	848.0	817.0	749.0	848.0	851.0	841.0	817.0	860.0	815.0	749.0	...	
Claims on Other Sectors	54,430.3	55,341.3	57,571.2	54,430.3	54,677.7	54,842.1	55,341.3	56,380.0	56,620.0	57,571.2	...	
Claims on Other Financial Corps.	3,038.1	3,106.0	3,320.9	3,038.1	3,050.3	3,058.4	3,106.0	2,989.9	3,122.1	3,320.9	...	
Claims on State & Local Govts.	322.2	316.0	316.0	322.2	313.2	317.3	316.0	321.0	314.6	316.0	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	51,069.9	51,919.4	53,934.4	51,069.9	51,314.2	51,466.5	51,919.4	53,069.0	53,183.3	53,934.4	...	
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...	
Transf.Dep.Included in Broad Money	33,496.0	34,082.0	34,876.0	33,496.0	33,198.0	33,697.0	34,082.0	33,556.0	34,330.0	34,876.0	...	
Other Dep.Included in Broad Money	37,333.0	37,233.1	38,512.5	37,333.0	37,298.2	37,305.0	37,233.1	37,735.5	37,914.3	38,512.5	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	2,864.0	2,705.0	2,783.0	2,864.0	2,789.0	2,720.0	2,705.0	2,709.0	2,700.0	2,783.0	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	310.0	309.0	309.0	310.0	310.0	310.0	309.0	309.0	309.0	309.0	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	245.0	138.0	163.0	245.0	280.0	163.0	138.0	121.0	142.0	163.0	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	12,490.0	11,943.0	11,963.0	12,490.0	12,297.0	12,219.0	11,943.0	11,848.0	11,802.0	11,963.0	...	
Other Items (Net)	520.7	1,596.1	745.2	520.7	752.1	1,025.5	1,596.1	1,600.9	951.7	745.2	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	104,288.2	104,395.8	107,074.9	104,288.2	103,760.2	104,167.3	104,395.8	105,224.8	105,489.3	107,074.9	...	
Depository Corporations												
	Millions of Leva: End of Period											
Net Foreign Assets	51,976.0	52,158.3	52,388.0	51,976.0	52,024.0	52,380.8	52,158.3	51,599.3	51,811.5	52,388.0	...	
Claims on Nonresidents	60,801.4	60,854.9	61,552.1	60,801.4	60,731.6	60,988.7	60,854.9	60,411.1	60,688.7	61,552.1	...	
Liabilities to Nonresidents	8,825.4	8,696.6	9,164.1	8,825.4	8,707.6	8,607.9	8,696.6	8,811.8	8,877.2	9,164.1	...	
Domestic Claims	54,542.0	54,891.4	56,688.3	54,542.0	53,875.5	53,955.9	54,891.4	55,434.9	55,869.4	56,688.3	...	
Net Claims on Central Government	34.8	-527.0	-960.0	34.8	-879.2	-963.3	-527.0	-1,022.0	-827.6	-960.0	...	
Claims on Central Government	10,955.8	10,039.1	10,055.1	10,955.8	10,011.8	10,058.7	10,039.1	9,985.0	10,021.4	10,055.1	...	
Liabilities to Central Government	10,921.0	10,566.0	11,015.0	10,921.0	10,891.0	11,022.0	10,566.0	11,007.0	10,849.0	11,015.0	...	
Claims on Other Sectors	54,507.3	55,418.3	57,648.2	54,507.3	54,754.7	54,919.1	55,418.3	56,457.0	56,697.0	57,648.2	...	
Claims on Other Financial Corps.	3,044.9	3,112.8	3,327.7	3,044.9	3,057.1	3,065.2	3,112.8	2,996.7	3,128.9	3,327.7	...	
Claims on State & Local Govts.	322.2	316.0	316.0	322.2	313.2	317.3	316.0	321.0	314.6	316.0	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	51,140.1	51,989.6	54,004.6	51,140.1	51,384.4	51,536.7	51,989.6	53,139.2	53,253.5	54,004.6	...	
Broad Money Liabilities	85,705.7	86,077.4	88,855.6	85,705.7	85,180.0	85,649.4	86,077.4	86,166.7	87,428.4	88,855.6	...	
Currency Outside Depository Corps.	14,148.0	13,924.0	14,510.0	14,148.0	13,855.0	13,846.0	13,924.0	14,038.0	14,259.0	14,510.0	...	
Transferable Deposits	33,587.0	34,223.0	35,066.0	33,587.0	33,389.0	33,801.0	34,223.0	33,696.0	34,488.0	35,066.0	...	
Other Deposits	37,970.7	37,930.4	39,279.6	37,970.7	37,936.0	38,002.4	37,930.4	38,432.7	38,681.4	39,279.6	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	2,864.0	2,705.0	2,783.0	2,864.0	2,789.0	2,720.0	2,705.0	2,709.0	2,700.0	2,783.0	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	310.0	309.0	309.0	310.0	310.0	310.0	309.0	309.0	309.0	309.0	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	245.0	138.0	163.0	245.0	280.0	163.0	138.0	121.0	142.0	163.0	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	16,814.0	16,208.0	16,199.0	16,814.0	16,575.0	16,494.0	16,208.0	16,121.0	16,141.0	16,199.0	...	
Other Items (Net)	558.7	1,590.9	744.3	558.7	743.5	979.8	1,590.9	1,579.5	939.9	744.3	...	
Broad Money Liabs., Seasonally Adj.	84,803.1	86,629.0	89,364.8	84,803.1	85,083.8	85,658.2	86,629.0	87,112.5	88,250.4	89,364.8	...	

Bulgaria (918)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Monetary Aggregates												
	Millions of Leva: End of Period											
Broad Money	85,727.2	86,098.9	88,877.1	85,727.2	85,201.5	85,670.9	86,098.9	86,188.2	87,449.9	88,877.1	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	—	—	—	—	—	—	—	—	—	—	—	
Money Market Rate	-0.47	-0.50	-0.50	-0.48	-0.49	-0.50	-0.50	-0.49	-0.49	-0.50	-0.50	
Deposit Rate	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	...	
Households: Stocks, up to 2 years	0.30	0.24	0.21	0.27	0.25	0.24	0.23	0.22	0.21	0.20	...	
New Business, up to one year	0.16	0.16	0.15	0.16	0.16	0.19	0.13	0.13	0.15	0.16	...	
Corporations: Stocks, up to 2 years	0.40	0.32	0.28	0.39	0.35	0.30	0.32	0.34	0.28	0.21	...	
New Business, up to one year	0.19	0.37	0.31	0.08	0.38	0.50	0.24	0.79	0.07	0.08	...	
Lending Rate	5.21	5.04	5.06	5.14	5.07	5.04	4.99	5.03	5.10	5.06	...	
Households: Stocks, Up to 1 year	9.43	9.66	9.62	9.53	9.67	9.75	9.55	9.63	9.67	9.55	...	
New Bus., Floating & Up to 1 year	4.76	4.76	4.40	4.85	4.78	5.02	4.47	4.50	4.84	3.85	...	
House Purch., Stocks, Over 5 years	5.74	5.57	5.45	5.68	5.63	5.57	5.52	5.49	5.45	5.40	...	
House Purch., New Bus., 5-10 years	4.43	4.61	4.51	4.58	4.62	4.37	4.85	4.69	4.44	4.40	...	
Corporations: Stocks, up to 1 year	3.09	3.07	2.90	3.08	3.08	3.09	3.03	2.95	2.92	2.83	...	
New Business. Up to one year over €1 million	3.26	4.02	2.99	3.86	4.88	3.34	3.84	2.93	2.92	3.13	...	
Government Bond Yield	1.25	0.98	1.02	1.02	0.90	0.98	1.05	1.02	1.05	0.99	0.92	
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Share Prices, End of Period	187.0	179.2	175.0	187.0	196.7	189.4	179.2	181.6	175.7	175.0	175.0	
Producer Prices	112.3	113.0	...	112.5	113.5	112.7	112.7	113.6	115.1	...	...
Consumer Prices	108.9	109.8	110.4	109.4	109.6	110.0	109.7	110.1	110.5	110.5	...	
Harmonized, CPI	103.8	104.7	105.4	104.4	104.6	104.8	104.6	105.0	105.4	105.9	107.0	
Industrial Production	123.1	114.9	...	122.9	113.9	109.8	121.0	110.4	115.3	...	...
Industrial Production, Seas. Adj.	118.5	118.6	...	118.9	118.3	117.0	119.0	116.9	119.1	...	...
Labor												
	Number in Thousands: Period Averages											
Labor Force	3,277	...	...	...	...	...	...	...	...	...	...
Employment	3,091	...	...	...	...	...	...	...	...	...	...
Unemployment	206	...	...	208	209	...	...	...	...	...	...
Unemployment Rate (%)	6.0	...	...	6.1	6.2	...	...	...	...	...	...
International Transactions & Positions												
	Millions of Leva											
Exports	6,983.1	6,371.0	...	2,098.4	2,140.2	1,957.7	2,273.1	2,133.7	2,199.2	...	...
Exports in US Dollars	4,203.2	4,004.4	...	1,269.5	1,334.7	1,235.9	1,433.8	1,339.5	1,328.0	...	...
Imports, c.i.f.	8,309.6	7,545.8	...	2,723.2	2,585.1	2,338.1	2,622.6	2,543.7	2,640.0	...	...
Imports, c.i.f. in US Dollars	5,002.5	4,742.5	...	1,647.5	1,612.2	1,476.1	1,654.2	1,596.9	1,594.2	...	...
Imports, f.o.b.	15,235.6	...	...	5,016.8	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	9,172.2	...	...	3,035.2	...	...	...	...	...	...	...

Bulgaria (918)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-20.8	1,242.8	2,628.0	1,478.6	-506.7	-105.1	652.8	2,628.1	-547.8	-167.6	...
Goods, credit (exports)	24,306.0	25,553.4	29,145.0	6,789.4	6,790.5	6,332.7	7,084.6	7,784.8	7,943.0	7,509.4	...
Goods, debit (imports)	27,206.2	26,639.5	31,486.3	6,844.0	7,195.8	6,975.6	7,525.8	7,998.1	8,986.8	8,572.0	...
Balance on goods	-2,900.2	-1,086.1	-2,341.3	-54.6	-405.4	-642.8	-441.3	-213.4	-1,043.8	-1,062.7	...
Services, credit (exports)	7,734.4	8,505.2	8,807.9	3,373.6	1,544.8	1,385.4	2,018.5	3,701.9	1,702.0	1,704.4	...
Services, debit (imports)	4,391.8	5,236.0	5,330.9	1,398.3	1,220.8	1,184.4	1,298.1	1,471.9	1,376.5	1,291.1	...
Balance on Goods & Services	442.4	2,183.1	1,135.7	1,920.8	-81.3	-441.8	279.1	2,016.7	-718.3	-649.4	...
Primary income: credit	1,078.3	1,271.8	1,446.1	330.0	324.8	271.6	425.8	404.7	344.0	343.9	...
Primary income: debit	3,345.1	3,971.3	2,042.7	1,001.6	1,012.2	507.9	525.8	503.1	505.8	502.6	...
Balance on gds, serv. & prim. inc.	-1,824.4	-516.4	539.0	1,249.1	-768.7	-678.1	179.1	1,918.2	-880.2	-808.0	...
Secondary income: credit	2,649.4	2,532.9	2,750.9	387.1	537.2	729.2	662.9	858.6	500.2	884.4	...
Secondary income: debit	845.7	773.7	661.9	157.6	275.2	156.1	189.2	148.7	167.9	244.0	...
B. Capital Account*	1,557.1	1,186.9	599.3	203.4	80.6	120.5	90.5	167.3	221.1	1.3	...
Capital account: credit	1,658.9	1,289.6	695.7	206.7	89.8	177.5	115.3	174.1	228.8	116.1	...
Capital account: debit	101.8	102.7	96.4	3.3	9.2	57.1	24.9	6.8	7.7	114.8	...
Balance on current & capital acct.	1,536.3	2,429.7	3,227.3	1,682.1	-426.1	15.4	743.2	2,795.4	-326.8	-166.2	...
C. Financial Account*	-766.2	671.8	2,705.4	472.9	424.7	-360.5	246.4	1,534.7	1,284.8	1,676.5	...
Direct investment: assets	101.3	846.0	880.1	234.4	306.5	161.6	33.9	338.2	346.4	122.9	...
Equity & investment fund shares	135.9	249.3	126.9	81.8	94.6	4.6	66.1	39.9	16.3	34.5	...
Debt instruments	-34.6	596.8	753.2	152.6	211.9	157.0	-32.2	298.3	330.1	88.3	...
Direct investment: liabilities	2,706.7	1,655.6	1,656.2	481.8	-123.7	397.1	215.3	452.7	591.1	170.4	...
Equity & investment fund shares	2,884.9	1,555.4	477.2	609.0	159.8	130.9	-67.4	120.4	293.4	-175.7	...
Debt instruments	-178.2	100.2	1,179.0	-127.2	-283.5	266.2	282.8	332.4	297.7	346.2	...
Portfolio investment: assets	-292.3	845.3	2,025.7	187.4	683.1	214.4	341.2	256.7	1,213.5	602.7	...
Equity & investment fund shares	306.1	79.2	315.9	39.6	97.2	129.2	29.0	39.7	118.0	206.2	...
Debt securities	-598.3	766.1	1,709.8	147.8	585.9	85.2	312.2	217.0	1,095.5	396.6	...
Portfolio investment: liabilities	263.3	1,576.2	-1,005.8	418.3	-3.6	-245.7	39.4	-472.0	-327.5	-19.6	...
Equity & investment fund shares	-8.6	-19.6	97.0	-10.9	29.5	-33.2	119.7	41.2	-30.7	54.4	...
Debt securities	271.9	1,595.8	-1,102.8	429.2	-33.2	-212.5	-80.4	-513.2	-296.8	-74.0	...
Fin. der. & empl.stk.ops.(ESOs): net	17.7	-18.3	-24.8	-4.9	46.4	6.3	-37.4	8.4	-2.0	62.4	...
Fin. der. & ESOs.: assets	20.3	5.3	-13.4	-0.1	21.3	-0.4	-10.1	-1.1	-1.9	3.3	...
Fin. der. & ESOs.: liabilities	2.5	23.7	11.3	4.9	-25.1	-6.6	27.3	-9.4	0.1	-59.0	...
Other investment: assets	-1,340.8	2,080.9	708.1	39.5	215.8	-369.2	277.7	529.0	270.5	1,255.2	...
Other equity	...	83.5	33.1	2.3	27.0	21.8	9.6	-0.6	2.4	...	...
Debt instruments	-1,340.8	1,997.4	675.0	37.2	188.8	-391.0	268.2	529.6	268.2	1,255.2	...
Other investment: liabilities	-3,717.9	-149.7	233.3	-916.7	954.3	222.2	114.3	-383.1	279.9	215.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,717.9	-149.7	233.3	-916.7	954.3	222.2	114.3	-383.1	279.9	215.8	...
Curr.+ cap.– finan. acct. balance	2,302.5	1,757.9	522.0	1,209.2	-850.8	375.9	496.8	1,260.7	-1,611.5	-1,842.8	...
D. Net Errors and Omissions	1,742.5	2,094.7	-610.3	-29.3	1,456.6	-291.4	-371.7	-548.1	600.9	584.2	...
E. Reserves and Related Items	4,045.0	3,852.7	-88.4	1,179.9	605.8	84.6	125.1	712.6	-1,010.7	-1,258.5	...
Reserve assets	4,045.0	3,852.7	-88.4	1,179.9	605.8	84.6	125.1	712.6	-1,010.7	-1,258.5	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	42,463.1	48,851.7	57,552.2	49,370.4	48,851.7	50,165.0	53,569.6	57,160.3	57,552.2	59,459.2	...
Direct investment	4,509.6	5,203.1	6,525.1	5,157.7	5,203.1	5,396.0	5,679.9	6,122.6	6,525.1	6,749.8	...
Equity & investment fund shares	1,594.6	1,784.5	2,061.6	1,789.8	1,784.5	1,793.5	1,920.0	2,015.7	2,061.6	2,153.3	...
Debt instruments	2,915.0	3,418.6	4,463.6	3,367.9	3,418.6	3,602.5	3,759.9	4,106.8	4,463.6	4,596.5	...
Portfolio investment	5,517.7	6,619.2	8,856.8	5,719.9	6,619.2	7,432.9	8,005.2	8,656.4	8,856.8	9,496.1	...
Equity & investment fund shares	1,536.7	2,101.9	2,246.2	1,495.5	2,101.9	2,818.2	2,834.8	3,146.0	2,246.2	2,411.3	...
Debt securities	3,981.0	4,517.3	6,610.6	4,224.4	4,517.3	4,614.7	5,170.4	5,510.5	6,610.6	7,084.8	...
Fin. der.(oth.than reserves) & ESOs	53.4	56.9	49.0	38.2	56.9	57.3	50.1	50.3	49.0	53.5	...
Other investment	10,219.4	11,781.3	13,744.5	12,233.5	11,781.3	11,573.9	12,480.7	13,347.4	13,744.5	15,308.7	...
Other equity	80.1	128.0	174.4	106.9	128.0	151.2	167.9	171.3	174.4	179.2	...
Debt instruments	10,139.3	11,653.3	13,570.1	12,126.6	11,653.3	11,422.7	12,312.8	13,176.1	13,570.1	15,129.5	...
Reserve assets	22,163.0	25,191.2	28,376.9	26,221.2	25,191.2	25,704.9	27,353.8	28,983.5	28,376.9	27,851.1	...
Liabilities	72,740.1	72,312.2	82,020.7	75,767.9	72,312.2	73,572.7	78,564.3	80,510.1	82,020.7	83,908.6	...
Direct investment	45,425.9	44,463.3	51,546.8	47,094.0	44,463.3	45,454.0	48,529.4	50,353.1	51,546.8	53,047.6	...
Equity & investment fund shares	32,177.7	31,799.6	36,616.2	33,447.1	31,799.6	32,427.1	34,544.8	35,824.9	36,616.2	37,354.4	...
Debt instruments	13,248.5	12,662.1	14,928.8	13,645.2	12,662.1	13,025.3	13,982.8	14,526.4	14,928.8	15,691.3	...
Portfolio investment	4,859.6	6,435.1	6,652.0	6,957.7	6,435.1	6,416.9	6,960.0	6,843.9	6,652.0	6,620.0	...
Equity & investment fund shares	231.9	200.6	394.5	192.6	200.6	225.7	398.8	444.4	394.5	434.6	...
Debt securities	4,627.7	6,234.5	6,257.5	6,765.1	6,234.5	6,191.3	6,561.3	6,399.5	6,257.5	6,185.3	...
Fin. der.(oth.than reserves) & ESOs	83.7	103.7	130.7	135.2	103.7	98.4	133.3	128.9	130.7	74.9	...
Other investment	22,371.0	21,310.1	23,691.2	21,581.0	21,310.1	21,603.3	22,941.6	23,184.2	23,691.2	24,166.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	22,371.0	21,310.1	23,691.2	21,581.0	21,310.1	21,603.3	22,941.6	23,184.2	23,691.2	24,166.2	...

Bulgaria (918)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Leva										
Revenue	34,617	33,114	35,648	8,031	8,786	8,217	8,740	9,455	9,236	9,332	...
Taxes	18,651	19,986	20,982	4,638	5,689	4,498	5,471	5,192	5,821	4,697	...
Social Contributions	6,966	7,370	8,457	1,814	1,865	1,972	2,106	2,129	2,250	2,278	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	32,901	33,082	35,498	8,008	10,082	8,145	8,330	8,509	10,514	9,049	...
Compensation of Employees	8,344	8,486	9,149	2,009	2,461	2,120	2,243	2,211	2,575	2,341	...
Use of Goods & Services	4,649	4,534	4,784	945	1,528	1,039	1,081	1,008	1,656	1,185	...
Consumption of Fixed Capital	2,343	2,432	2,499	622	725	590	655	628	626	726	...
Interest	823	841	785	235	192	254	190	209	132	369	...
Subsidies	1,625	1,329	1,086	361	487	256	272	324	234	305	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	12,319	13,010	13,462	3,261	3,386	3,392	3,283	3,369	3,418	3,492	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	4,060	2,465	2,650	645	-571	662	1,066	1,574	-652	1,009	...
Net Operating Balance	1,717	33	150	24	-1,296	72	410	946	-1,278	283	...
Net Acq. of Nonfinancial Assets	3,138	-176	-769	-215	558	-513	-408	-380	532	-464	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-1,421	209	922	239	-1,854	586	819	1,327	-1,810	747	...
Net Acq. of Financial Assets	-1,893	6,081	-591	107	1,895	-893	1,173	-1,048	177	-1,076	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-1,789	5,531	-820	115	-1,592	695	600	-703	-1,412	115	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	-405	565	-2	-69	1,160	-16	-7	33	-12	-2	...
Equity and Investment Fund Shares	-32	-65	-26	16	-108	1	8	—	-35	-48	...
Ins., pension, standard.guar.schem.	9	-5	1	-2	—	4	-5	1	1	6	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	326	55	257	47	2,434	-1,576	576	-378	1,635	-1,147	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-478	5,893	-1,532	-120	3,478	-1,844	363	-1,949	1,898	-1,799	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	3,392	3,659	-1,830	-268	153	-702	295	-1,728	305	-1,156	...
Loans	-3,024	570	-415	-17	1,014	-108	-176	8	-139	-14	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	7	-4	-1	—	—	-1	-5	-5	10	—	...
Other Accounts Payable	-853	1,668	715	165	2,311	-1,033	250	-224	1,722	-629	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5	-22	20	-12	271	366	-9	-426	89	-25	...
Memo Item: Expenditure	36,038	32,907	34,728	7,793	10,641	7,632	7,922	8,128	11,046	8,585	...

Bulgaria (918)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Leva											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	24,315	30,799	29,957	29,273	30,799	30,013	30,909	29,851	29,957	28,813	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	7,517	13,059	12,227	14,640	13,059	13,752	14,347	13,641	12,227	12,340	...
Debt Securities	1	1	1	1	1	1	1	1	1	1	...
Loans	1,361	1,934	1,893	761	1,934	1,914	1,887	1,911	1,893	1,883	...
Equity & Investment Fund Shares	8,299	8,619	8,394	9,120	8,619	8,732	8,488	8,491	8,394	8,288	...
Ins., pension, standard.guar. schem	41	35	35	36	35	39	34	35	35	41	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	7,095	7,150	7,407	4,715	7,150	5,574	6,150	5,772	7,407	6,259	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	29,258	35,975	35,333	32,790	35,975	34,193	34,751	33,154	35,333	33,180	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	17,973	22,430	21,482	22,553	22,430	21,783	22,262	20,872	21,482	19,932	...
Loans	5,839	6,472	6,031	5,485	6,472	6,373	6,177	6,175	6,031	6,024	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	225	173	205	174	173	171	195	215	205	239	...
Other Accounts Payable	5,222	6,900	7,614	4,579	6,900	5,867	6,117	5,893	7,614	6,986	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-4,943	-5,176	-5,376	-3,517	-5,176	-4,180	-3,843	-3,304	-5,376	-4,367	...
Memo Item: Debt at Market Value	29,033	35,802	35,128	32,616	35,802	34,023	34,556	32,940	35,128	32,942	...

National Accounts											
Millions of Leva											
Househ.Cons.Expend.,incl.NPISHs	55,386.0	57,311.3	60,724.9	13,948.3	16,753.6	13,494.4	14,349.6	14,853.3	18,027.6	14,608.6	...
Government Consumption Expend.	14,286.4	14,738.0	15,806.2	3,488.1	4,506.6	3,701.8	3,868.3	3,691.4	4,544.7	3,901.5	...
Gross Fixed Capital Formation	18,612.3	17,484.1	18,947.0	4,633.1	5,055.0	3,331.0	5,146.2	4,906.2	5,563.6	3,903.2	...
Gross Capital Formation	18,768.1	18,020.3	20,591.1	4,716.3	5,228.3	3,681.3	5,619.1	5,087.4	6,203.2	4,174.8	...
Changes in Inventories	155.8	536.3	1,644.1	83.2	173.3	350.4	472.9	181.2	639.6	271.6	...
Exports of Goods and Services	56,780.6	60,223.1	65,418.1	17,818.5	15,121.1	14,129.0	16,110.5	19,128.7	16,049.9	14,692.7	...
Imports of Goods and Services (-)	56,649.7	56,162.8	63,909.1	14,398.2	15,220.1	14,940.6	15,799.0	15,770.9	17,398.6	15,898.7	...
Gross Domestic Product	88,571.3	94,129.9	98,631.1	25,573.0	26,389.5	20,066.0	24,148.5	26,990.0	27,426.7	21,478.9	...
Gross Domestic Product, Ref. Chained 2010 Prices	80,723.7	83,905.1	86,893.5	22,755.7	23,481.9	17,702.9	21,370.4	23,627.7	24,192.4	18,324.4	...
Net Primary Income from Abroad	-149.7	...	...	...	...	...	...	...	...	...	...
National Income, Gross	86,222.9	...	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	1,531.9	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	87,754.9	...	...	...	...	...	...	...	...	...	...
Gross Saving	21,067.3	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	108.0	112.2	116.2	121.7	125.6	94.7	114.3	126.4	129.4	98.0	...
GDP Deflator (2010 = 100)	109.7	112.2	113.5	112.5	112.5	113.5	113.2	114.4	113.5	117.4	...
Househ.Cons.Expend.,incl.NPISHs, SA	55,239.3	57,154.2	60,238.4	14,344.5	14,614.0	14,589.0	14,930.5	15,181.5	15,537.4	15,731.6	...
Government Consumption Expend., SA	14,302.0	14,757.5	16,030.6	3,757.3	3,908.4	4,008.6	3,970.4	4,026.0	4,025.6	4,182.3	...
Gross Fixed Capital Formation, SA	18,427.9	17,445.6	18,909.6	4,327.8	4,346.0	4,714.2	4,797.2	4,633.7	4,764.4	5,281.1	...
Changes in Inventories, SA	247.4	946.6	1,396.6	271.0	296.6	218.0	246.5	420.9	511.3	28.5	...
Exports of Goods and Services, SA	56,634.5	60,110.5	63,440.3	15,329.7	15,735.4	15,576.5	15,733.5	15,836.4	16,293.9	16,308.7	...
Imports of Goods and Services, SA (-)	55,777.4	55,607.2	62,428.5	14,032.0	14,417.3	15,166.7	15,106.4	15,478.8	16,676.6	16,870.8	...
Gross Domestic Product, SA	88,433.4	93,951.9	98,475.8	23,571.3	24,028.2	23,997.1	24,574.9	24,873.3	25,030.5	25,620.2	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	80,610.2	83,754.0	86,869.8	21,008.2	21,238.8	21,420.0	21,627.5	21,830.6	21,991.7	22,191.9	...
Net Primary Income from Abroad, SA	-149.7	...	...	...	...	...	...	...	...	...	...
Gross National Income (GNI), SA	86,222.9	...	...	...	...	...	...	...	...	...	...
Net Current Transf. from Abroad, SA	1,531.9	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	87,754.9	...	...	...	...	...	...	...	...	...	...
Gross Saving, SA	21,067.3	...	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	108.1	112.3	116.5	112.6	113.9	114.9	116.0	117.1	117.9	119.0	...
GDP Deflator, SA (2010 = 100)	109.7	112.2	113.4	112.2	113.2	112.1	113.7	114.0	113.8	115.5	...

Population											
Millions: Midyear Estimates											
Population	7.18	7.13	7.08	...	...	...	...	...	...	...	...

Burkina Faso (748)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Fund Position												
Millions of SDRs: End of Period												
Quota	120.40	120.40	120.40	120.40	120.40	120.40	120.40	120.40	120.40	120.40	120.40	
SDR Holdings	9.57	26.19	15.29	9.57	8.18	8.13	26.19	26.19	26.14	15.29	14.25	
Reserve Position in the Fund	22.87	22.90	22.90	22.87	22.87	22.88	22.90	22.90	22.90	22.90	22.90	
Total Fund Credit & Loans Outstg.	141.88	158.54	147.69	141.88	140.48	140.48	158.54	158.54	158.54	147.69	146.64	
SDR Allocations	57.58	57.58	57.58	57.58	57.58	57.58	57.58	57.58	57.58	57.58	57.58	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	13.63	38.07	21.51	13.63	11.91	11.75	38.07	37.66	37.04	21.51	20.01	
Reserve Position in the Fund	32.57	33.30	32.22	32.57	33.32	33.08	33.30	32.94	32.45	32.22	32.18	
Foreign Exchange	1.88	0.42	3.25	1.88	0.89	0.83	0.42	3.88	3.41	3.25	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	0.88	0.89	0.86	0.88	0.89	0.89	0.89	0.88	0.87	0.86	...	
Central Bank: Other Liabs.	1,359.12	1,130.46	933.66	1,359.12	1,362.34	1,311.75	1,130.46	1,019.91	1,035.24	933.66	...	
Other Depository Corps.: Assets	3,612.08	3,034.59	2,749.98	3,612.08	2,455.11	2,893.60	3,034.59	2,871.15	2,782.21	2,749.98	...	
Other Depository Corps.: Liabs.	1,178.41	781.55	854.07	1,178.41	800.98	785.17	781.55	804.63	795.52	854.07	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	-871.96	-730.44	-655.26	-871.96	-844.59	-833.28	-730.44	-681.72	-710.76	-655.26	...	
Claims on Nonresidents	26.78	38.69	32.55	26.78	24.76	25.00	38.69	40.93	41.36	32.55	...	
Liabilities to Nonresidents	898.74	769.13	687.80	898.74	869.35	858.28	769.13	722.65	752.12	687.80	...	
Claims on Other Depository Corps.	762.04	593.02	500.75	762.04	728.56	623.74	593.02	547.16	454.75	500.75	...	
Net Claims on Central Government	-48.11	-5.83	-99.65	-48.11	-31.88	-28.95	-5.83	7.97	15.76	-99.65	...	
Claims on Central Government	120.85	132.62	123.18	120.85	119.87	119.89	132.62	132.65	132.67	123.18	...	
Liabilities to Central Government	168.96	138.45	222.83	168.96	151.75	148.84	138.45	124.67	116.91	222.83	...	
Claims on Other Sectors	5.19	5.59	6.33	5.19	5.26	17.53	5.59	12.43	6.36	6.33	...	
Claims on Other Financial Corps.	1.10	1.28	1.92	1.10	1.13	13.33	1.28	8.05	1.93	1.92	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	0.00	—	—	0.00	0.00	0.00	0.00	—	—	...	
Claims on Private Sector	4.09	4.31	4.41	4.09	4.13	4.21	4.31	4.37	4.42	4.41	...	
Monetary Base	684.11	747.88	807.59	684.11	764.96	687.92	747.88	808.45	794.97	807.59	...	
Currency in Circulation	521.52	555.82	588.15	521.52	527.16	543.35	555.82	572.90	572.75	588.15	...	
Liabs. to Other Depository Corps.	161.87	191.38	217.96	161.87	235.75	143.88	191.38	234.85	221.54	217.96	...	
Liabilities to Other Sectors	0.72	0.67	1.48	0.72	2.04	0.69	0.67	0.70	0.69	1.48	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	8.30	0.32	3.05	8.30	0.52	0.41	0.32	0.34	2.05	3.05	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	8.30	0.32	3.05	8.30	0.52	0.41	0.32	0.34	2.05	3.05	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	22.70	6.42	10.57	22.70	2.71	4.65	6.42	7.88	9.61	10.57	...	
Other Items (Net)	-867.95	-892.28	-1,069.04	-867.95	-910.83	-913.93	-892.28	-930.83	-1,040.53	-1,069.04	...	
Memo Item:												
Total Assets	1,866.40	1,751.21	1,813.44	1,866.40	1,875.77	1,784.85	1,751.21	1,749.17	1,754.94	1,813.44	...	

Burkina Faso (748)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Billions of CFA Francs: End of Period											
Net Foreign Assets	1,331.09	1,199.50	1,066.76	1,331.09	871.03	1,132.34	1,199.50	1,122.24	1,113.93	1,066.76	...	
Claims on Nonresidents	1,975.63	1,615.59	1,547.32	1,975.63	1,292.80	1,554.02	1,615.59	1,559.20	1,559.97	1,547.32	...	
Liabilities to Nonresidents	644.53	416.09	480.56	644.53	421.78	421.68	416.09	436.96	446.04	480.56	...	
Claims on Central Bank	215.68	260.13	277.06	215.68	272.73	217.20	260.13	299.49	258.02	277.06	...	
Currency	66.01	63.87	66.71	66.01	62.51	66.57	63.87	61.94	65.75	66.71	...	
Reserve Deposits and Securities	149.67	196.26	210.35	149.67	210.21	150.64	196.26	237.56	192.27	210.35	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	121.80	136.19	98.72	121.80	411.29	177.28	136.19	98.58	123.83	98.72	...	
Claims on Central Government	465.07	505.12	433.16	465.07	714.89	468.59	505.12	464.24	463.96	433.16	...	
Liabilities to Central Government	343.27	368.93	334.44	343.27	303.60	291.31	368.93	365.66	340.13	334.44	...	
Claims on Other Sectors	2,365.06	2,465.74	2,542.84	2,365.06	2,545.42	2,510.04	2,465.74	2,477.49	2,477.07	2,542.84	...	
Claims on Other Financial Corps.	33.22	16.19	14.70	33.22	81.73	15.77	16.19	14.77	15.55	14.70	...	
Claims on State & Local Govts.	—	1.73	0.10	—	8.13	18.07	1.73	2.15	0.14	0.10	...	
Claims on Public Nonfin. Corps.	89.74	130.11	155.44	89.74	168.40	143.87	130.11	154.12	144.59	155.44	...	
Claims on Private Sector	2,242.10	2,317.71	2,372.60	2,242.10	2,287.15	2,332.33	2,317.71	2,306.45	2,316.79	2,372.60	...	
Liabilities to Central Bank	765.42	538.64	420.91	765.42	682.17	568.57	538.64	473.46	392.52	420.91	...	
Transf.Dep.Included in Broad Money	1,377.24	1,453.74	1,452.44	1,377.24	1,348.41	1,380.75	1,453.74	1,444.39	1,477.16	1,452.44	...	
Other Dep.Included in Broad Money	1,340.75	1,373.54	1,464.67	1,340.75	1,374.96	1,390.74	1,373.54	1,440.86	1,425.79	1,464.67	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	81.29	116.44	75.97	81.29	129.98	122.65	116.44	116.06	114.74	75.97	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	0.85	—	—	0.85	0.01	—	—	—	—	—	...	
Loans	17.10	101.11	79.49	17.10	116.97	119.18	101.11	87.83	79.23	79.49	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	441.11	427.87	413.03	441.11	430.74	428.92	427.87	404.18	410.20	413.03	...	
Other Items (Net)	9.87	50.22	78.86	9.87	17.22	26.05	50.22	31.02	73.23	78.86	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	5,298.72	5,120.79	5,041.79	5,298.72	5,124.56	5,047.67	5,120.79	5,095.58	5,019.27	5,041.79	...	
Depository Corporations												
	Billions of CFA Francs: End of Period											
Net Foreign Assets	459.13	469.06	411.51	459.13	26.44	299.06	469.06	440.52	403.17	411.51	...	
Claims on Nonresidents	2,002.40	1,654.28	1,579.87	2,002.40	1,317.56	1,579.02	1,654.28	1,600.12	1,601.33	1,579.87	...	
Liabilities to Nonresidents	1,543.27	1,185.22	1,168.36	1,543.27	1,291.13	1,279.96	1,185.22	1,159.61	1,198.17	1,168.36	...	
Domestic Claims	2,443.94	2,601.69	2,548.24	2,443.94	2,930.09	2,675.89	2,601.69	2,596.47	2,623.02	2,548.24	...	
Net Claims on Central Government	73.69	130.37	-0.93	73.69	379.41	148.32	130.37	106.56	139.60	-0.93	...	
Claims on Central Government	585.92	637.74	556.34	585.92	834.75	588.48	637.74	596.89	596.63	556.34	...	
Liabilities to Central Government	512.23	507.38	557.26	512.23	455.34	440.15	507.38	490.33	457.04	557.26	...	
Claims on Other Sectors	2,370.24	2,471.33	2,549.17	2,370.24	2,550.68	2,527.57	2,471.33	2,489.91	2,483.43	2,549.17	...	
Claims on Other Financial Corps.	34.32	17.46	16.62	34.32	82.86	29.10	17.46	22.82	17.48	16.62	...	
Claims on State & Local Govts.	—	1.73	0.10	—	8.13	18.07	1.73	2.15	0.14	0.10	...	
Claims on Public Nonfin. Corps.	89.74	130.11	155.44	89.74	168.40	143.87	130.11	154.12	144.59	155.44	...	
Claims on Private Sector	2,246.19	2,322.02	2,377.01	2,246.19	2,291.28	2,336.53	2,322.02	2,310.82	2,321.22	2,377.01	...	
Broad Money Liabilities	3,174.23	3,319.91	3,440.03	3,174.23	3,190.07	3,248.96	3,319.91	3,396.91	3,410.63	3,440.03	...	
Currency Outside Depository Corps.	455.52	491.96	521.44	455.52	464.65	476.78	491.96	510.96	507.00	521.44	...	
Transferable Deposits	1,377.62	1,454.08	1,453.59	1,377.62	1,350.12	1,381.11	1,454.08	1,444.75	1,477.51	1,453.59	...	
Other Deposits	1,341.09	1,373.87	1,465.00	1,341.09	1,375.30	1,391.07	1,373.87	1,441.20	1,426.12	1,465.00	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	89.58	116.76	79.03	89.58	130.50	123.06	116.76	116.40	116.79	79.03	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	0.85	—	—	0.85	0.01	—	—	—	—	—	...	
Loans	17.10	101.11	79.49	17.10	116.97	119.18	101.11	87.83	79.23	79.49	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	463.81	434.29	423.60	463.81	433.45	433.57	434.29	412.06	419.80	423.60	...	
Other Items (Net)	-842.50	-901.32	-1,062.40	-842.50	-914.47	-949.82	-901.32	-976.21	-1,000.25	-1,062.40	...	
Broad Money Liabs., Seasonally Adj.	3,136.42	3,253.69	3,391.12	3,136.42	3,215.21	3,230.03	3,253.69	3,348.75	3,314.44	3,391.12	...	

Burkina Faso (748)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	3,366.72	3,529.10	3,639.34	3,366.72	3,386.08	3,448.27	3,529.10	3,596.22	3,609.94	3,639.34	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	200.12	208.48	208.48	200.12	205.18	208.48	208.48	208.48	208.48	208.48	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.96	108.26	110.16	108.63	108.23	108.53	108.03	109.23	109.43	111.82	...

Burkina Faso (748)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-894.7	-779.6	...	...	...	...	...	...	...	...
Goods, credit (exports)	2,362.3	2,826.5	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,603.6	2,827.2	...	...	...	...	...	...	...	...
Balance on goods	-241.2	-0.6	...	...	...	...	...	...	...	...
Services, credit (exports)	390.5	443.2	...	...	...	...	...	...	...	...
Services, debit (imports)	1,165.9	1,238.0	...	...	...	...	...	...	...	...
Balance on Goods & Services	-1,016.6	-795.4	...	...	...	...	...	...	...	...
Primary income: credit	159.3	175.9	...	...	...	...	...	...	...	...
Primary income: debit	496.4	566.7	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,353.7	-1,186.2	...	...	...	...	...	...	...	...
Secondary income: credit	683.5	636.4	...	...	...	...	...	...	...	...
Secondary income: debit	224.5	229.8	...	...	...	...	...	...	...	...
B. Capital Account*	260.0	253.2	...	...	...	...	...	...	...	...
Capital account: credit	260.3	253.5	...	...	...	...	...	...	...	...
Capital account: debit	0.3	0.4	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-634.8	-526.4	...	...	...	...	...	...	...	...
C. Financial Account*	-639.3	-507.3	...	...	...	...	...	...	...	...
Direct investment: assets	14.1	50.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	9.1	33.8	...	...	...	...	...	...	...	...
Debt instruments	5.0	16.7	...	...	...	...	...	...	...	...
Direct investment: liabilities	231.7	390.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	107.6	165.4	...	...	...	...	...	...	...	...
Debt instruments	124.1	224.9	...	...	...	...	...	...	...	...
Portfolio investment: assets	647.1	450.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	17.2	7.3	...	...	...	...	...	...	...	...
Debt securities	629.8	443.0	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	247.2	51.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	3.5	35.1	...	...	...	...	...	...	...	...
Debt securities	243.7	16.7	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	2,510.8	1,832.0	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,510.8	1,832.0	...	...	...	...	...	...	...	...
Other investment: liabilities	3,332.3	2,398.1	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,332.3	2,398.1	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	4.5	-19.1	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	9.1	-7.9	...	...	...	...	...	...	...	...
E. Reserves and Related Items	13.6	-27.1	...	...	...	...	...	...	...	...
Reserve assets	26.2	-14.8	...	...	...	...	...	...	...	...
Credit and loans from the IMF	12.6	12.2	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	14,365.4	11,433.9	...	...	...	...	...	...	...	...
Direct investment	1,064.6	1,071.8	...	...	...	...	...	...	...	...
Equity & investment fund shares	253.8	270.9	...	...	...	...	...	...	...	...
Debt instruments	810.8	800.9	...	...	...	...	...	...	...	...
Portfolio investment	3,465.4	3,535.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	425.9	419.4	...	...	...	...	...	...	...	...
Debt securities	3,039.4	3,116.0	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	...	...	...	...	...	...	...	...
Other investment	9,575.8	6,775.8	...	...	...	...	...	...	...	...
Other equity	—	—	...	...	...	...	...	...	...	...
Debt instruments	9,575.8	6,775.8	...	...	...	...	...	...	...	...
Reserve assets	259.6	50.9	...	...	...	...	...	...	...	...
Liabilities	17,679.0	16,191.6	...	...	...	...	...	...	...	...
Direct investment	2,075.5	2,306.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	609.5	672.9	...	...	...	...	...	...	...	...
Debt instruments	1,466.0	1,633.7	...	...	...	...	...	...	...	...
Portfolio investment	2,960.2	2,644.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	883.2	887.9	...	...	...	...	...	...	...	...
Debt securities	2,077.0	1,756.1	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	12,643.3	11,241.0	...	...	...	...	...	...	...	...
Other equity	—	—	...	...	...	...	...	...	...	...
Debt instruments	12,643.3	11,241.0	...	...	...	...	...	...	...	...

Burkina Faso (748)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Bugt. Cent.				Billions of CFA Francs							
Revenue	1,277.7	1,410.7	...	361.3	396.5	308.4	410.8	...	...	...	...
Taxes	929.0	1,075.4	...	250.5	283.5	258.0	330.5	...	...	...	...
Social Contributions	—	—	...	—	—	—	—	...	...	...	...
Grants	230.0	180.2	...	71.1	65.7	24.0	27.8	...	...	...	...
Other Revenue	118.7	155.1	...	39.7	47.3	26.4	52.5	...	...	...	...
Expense	923.2	1,118.7	...	330.9	271.1	244.8	378.3	...	...	...	...
Compensation of Employees	468.5	554.5	...	151.8	145.8	144.2	148.3	...	...	...	...
Use of Goods & Services	109.4	128.0	...	38.3	27.8	22.2	42.6	...	...	...	...
Consumption of Fixed Capital	...	...	...	...	...	—	—	...	...	...	...
Interest	43.8	65.3	...	10.5	28.0	4.4	22.7	...	...	...	...
Subsidies	11.9	27.4	...	26.6	0.8	—	50.0	...	...	...	...
Grants	87.9	123.6	...	41.5	19.4	27.4	15.7	...	...	...	...
Social Benefits	—	—	...	—	—	—	—	...	...	...	...
Other Expense	201.7	219.9	...	62.3	49.2	46.6	99.0	...	...	...	...
Gross Operating Balance	354.5	291.9	...	30.4	125.4	63.6	32.6	...	...	...	...
Net Operating Balance	...	...	...	...	...	63.6	32.6	...	...	...	...
Net Acq. of Nonfinancial Assets	501.0	526.4	...	143.6	182.0	98.5	246.6	...	...	...	...
Acquisition of Nonfin. Assets	501.0	526.4	...	143.6	182.0	98.5	246.6	...	...	...	...
Disposal of Nonfin. Assets	—	—	...	—	—	—	—	...	...	...	...
Net Lending/Borrowing	-146.5	-234.4	...	-113.1	-56.6	-34.9	-214.1	...	...	...	...
Net Acq. of Financial Assets	-73.2	108.1	...	8.3	60.7	-96.4	-25.2	...	...	...	...
By instrument											
Monetary Gold and SDRs	—	—	...	—	—	—	—	...	...	...	...
Currency & Deposits	-60.6	116.7	...	15.0	61.7	-96.3	-24.1	...	...	...	...
Debt Securities	—	—	...	—	—	—	—	...	...	...	...
Loans	-12.6	-8.7	...	-6.7	-1.0	-0.2	-1.1	...	...	...	...
Equity and Investment Fund Shares	—	—	...	—	—	—	—	...	...	...	...
Ins., pension, standard.guar.schem.	—	—	...	—	—	—	—	...	...	...	...
Fin.Deriv. & employee stock options	—	—	...	—	—	—	—	...	...	...	...
Other Accounts Receivable	—	—	...	—	—	—	—	...	...	...	...
By debtor											
Domestic	-73.2	108.1	...	8.3	60.7	-96.4	-25.2	...	...	...	...
Foreign	—	—	...	—	—	—	—	...	...	...	...
Net Incurrence of Liabilities	73.3	342.5	...	121.4	117.3	-61.5	188.8	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	...	—	—	—	—	...	...	...	...
Currency & Deposits	-7.3	7.9	...	0.5	0.0	0.1	0.1	...	...	...	...
Debt Securities	83.6	144.7	...	52.4	14.8	0.9	35.7	...	...	...	...
Loans	98.8	147.4	...	32.6	116.4	-75.4	42.9	...	...	...	...
Equity and Investment Fund Shares	—	—	...	—	—	—	—	...	...	...	...
Ins., pension, standard.guar.schem.	—	—	...	—	—	—	—	...	...	...	...
Fin. Deriv. & employee stock options	—	—	...	—	—	—	—	...	...	...	...
Other Accounts Payable	-101.8	42.4	...	35.9	-13.9	12.9	110.1	...	...	...	...
By creditor											
Domestic	-15.9	236.7	...	104.2	57.2	-70.5	191.5	...	...	...	...
Foreign	89.2	105.7	...	17.3	60.1	9.0	-2.7	...	...	...	...
Stat. Discrepancy	—	—	...	—	—	-0.0	0.0	...	...	...	...
Memo Item: Expenditure	1,424.2	1,645.1	...	474.4	453.1	343.3	624.9	...	...	...	...

National Accounts

	Billions of CFA Francs									
Househ.Cons.Expend.,incl.NPISHs	5,547.4	5,807.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	772.0	905.7	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	875.7	1,044.8	...	...	...	...	...	...	...	...
Gross Capital Formation	875.7	1,044.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,634.9	1,831.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,236.2	2,404.1	...	...	...	...	...	...	...	...
Gross Domestic Product	6,593.9	7,185.6	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1999 Prices	4,371.3	4,628.1	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.0	137.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	114.1	117.4	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates									
Population	18.11	18.65	19.19	...	...	...	...	...	...	...

Burundi (618)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Francs per SDR											
SDR Rate, End of Period	2,516.02	2,581.47	2,502.70	2,516.02	2,578.54	2,562.85	2,581.47	2,555.31	2,519.17	2,502.70	...
Francs per US Dollar											
USD Rate, End of Period	1,766.70	1,775.59	1,779.29	1,766.70	1,769.61	1,772.51	1,775.59	1,776.91	1,778.26	1,779.29	...
USD Rate, Period Average	1,759.64	1,771.09	1,777.58	1,765.10	1,768.18	1,771.05	1,774.05	1,776.28	1,777.69	1,778.77	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	87.26	84.84	86.84	86.96	85.40	84.53	84.60	85.35	87.06	88.12	89.07
CPI-Based Real Effect. Ex. Rate	129.26	120.18	120.92	126.54	122.62	119.35	118.58	118.79	121.60	122.37	122.70
Fund Position											
Millions of SDRs: End of Period											
Quota	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00	154.00
SDR Holdings	0.79	0.85	2.73	0.79	4.10	1.51	0.85	0.85	2.73	2.73	2.73
Reserve Position in the Fund	19.76	19.78	19.82	19.76	19.76	19.76	19.78	19.78	19.78	19.82	19.82
Total Fund Credit & Loans Outstg.	58.22	51.88	51.88	58.22	55.02	52.54	51.88	51.88	51.88	51.88	49.40
SDR Allocations	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85	73.85
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	96.15	68.09	69.13	96.15	82.79	97.28	68.09	82.50	70.09	69.13	...
SDR Holdings	1.13	1.23	3.84	1.13	5.97	2.18	1.23	1.22	3.87	3.84	3.84
Reserve Position in the Fund	28.14	28.76	27.88	28.14	28.79	28.57	28.76	28.45	28.03	27.88	27.85
Foreign Exchange	66.88	38.09	37.40	66.88	48.03	66.53	38.09	52.83	38.19	37.40	...
Gold (Million Fine Troy Ounces)	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...
Gold (National Valuation)	1.25	1.27	1.21	1.25	1.30	1.30	1.27	1.27	1.26	1.21	...
Central Bank: Other Assets	7.05	13.62	...	7.05	7.42	10.63	13.62	13.09	...	...	...
Central Bank: Other Liabs.	3.94	5.35	...	3.94	3.90	5.84	5.35	5.32	...	...	...
Other Depository Corps.: Assets	85.39	98.13	...	85.39	82.38	95.13	98.13	89.78	...	...	...
Other Depository Corps.: Liabs.	88.33	89.39	...	88.33	86.81	87.97	89.39	91.00	...	...	...
Other Financial Corps.: Assets	—	—	...	—	—	—	—	—	...	...	...
Other Financial Corps.: Liabs.	1.41	2.24	...	1.41	1.40	2.22	2.24	2.25	...	...	...
Central Bank											
Millions of Francs: End of Period											
Net Foreign Assets	-140,365	-181,317	...	-140,365	-165,884	-135,405	-181,317	-153,275	...	...	...
Claims on Nonresidents	198,879	152,754	...	198,879	173,309	198,866	152,754	177,463	...	...	...
Liabilities to Nonresidents	339,244	334,071	...	339,244	339,193	334,271	334,071	330,738	...	...	...
Claims on Other Depository Corps.	160,878	185,991	...	160,878	175,568	173,558	185,991	243,720	...	...	...
Net Claims on Central Government	530,355	484,100	...	530,355	495,491	491,951	484,100	439,974	...	...	...
Claims on Central Government	787,208	737,539	...	787,208	745,507	745,662	737,539	715,698	...	...	...
Liabilities to Central Government	256,853	253,439	...	256,853	250,016	253,711	253,439	275,724	...	...	...
Claims on Other Sectors	22,789	23,182	...	22,789	23,218	22,987	23,182	23,332	...	...	...
Claims on Other Financial Corps.	83	83	...	83	83	83	83	83	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	20	20	...	20	20	20	20	20	...	...	...
Claims on Private Sector	22,686	23,078	...	22,686	23,115	22,884	23,078	23,229	...	...	...
Monetary Base	582,685	518,671	...	582,685	560,392	544,980	518,671	562,023	...	...	...
Currency in Circulation	308,147	302,043	...	308,147	293,218	298,490	302,043	300,253	...	...	...
Liabs. to Other Depository Corps.	223,846	164,348	...	223,846	213,104	198,011	164,348	211,482	...	...	...
Liabilities to Other Sectors	50,693	52,280	...	50,693	54,070	48,479	52,280	50,288	...	...	...
Other Liabs. to Other Dep. Corps.	1,535	1,616	...	1,535	1,557	1,568	1,616	1,599	...	...	...
Dep. & Sec. Excl. f/Monetary Base	17,666	25,616	...	17,666	25,106	28,299	25,616	26,193	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	17,666	25,616	...	17,666	25,106	28,299	25,616	26,193	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	102,921	90,018	...	102,921	86,363	87,550	90,018	91,148	...	...	...
Other Items (Net)	-131,149	-123,965	...	-131,149	-145,026	-109,305	-123,965	-127,212	...	...	...
Memo Item:											
Total Assets	1,309,298	1,231,215	...	1,309,298	1,272,243	1,267,449	1,231,215	1,296,032	...	...	...

Burundi (618)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	-5,203	15,531	...	-5,203	-7,847	12,696	15,531	-2,178	...	...	...
Claims on Nonresidents	150,850	174,244	...	150,850	145,780	168,616	174,244	159,526	...	...	...
Liabilities to Nonresidents	156,053	158,712	...	156,053	153,627	155,920	158,712	161,704	...	...	...
Claims on Central Bank	273,430	238,952	...	273,430	273,110	264,910	238,952	267,596	...	...	...
Currency	44,265	51,077	...	44,265	51,216	56,348	51,077	51,820	...	...	...
Reserve Deposits and Securities	229,165	187,875	...	229,165	221,893	208,561	187,875	215,776	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	568,675	637,649	...	568,675	600,804	627,946	637,649	685,085	...	...	...
Claims on Central Government	658,628	729,501	...	658,628	677,234	702,780	729,501	758,640	...	...	...
Liabilities to Central Government	89,953	91,851	...	89,953	76,430	74,834	91,851	73,554	...	...	...
Claims on Other Sectors	861,517	871,418	...	861,517	858,026	880,713	871,418	875,248	...	...	...
Claims on Other Financial Corps.	12,395	11,913	...	12,395	12,289	12,198	11,913	11,854	...	...	...
Claims on State & Local Govts.	4,937	4,878	...	4,937	4,778	4,732	4,878	4,951	...	...	...
Claims on Public Nonfin. Corps.	28,703	15,907	...	28,703	25,377	17,247	15,907	14,470	...	...	...
Claims on Private Sector	815,482	838,720	...	815,482	815,582	846,536	838,720	843,974	...	...	...
Liabilities to Central Bank	160,080	182,299	...	160,080	175,424	172,694	182,299	246,263	...	...	...
Transf.Dep.Included in Broad Money	790,584	821,830	...	790,584	800,533	819,008	821,830	823,292	...	...	...
Other Dep.Included in Broad Money	371,322	392,430	...	371,322	390,871	397,475	392,430	405,132	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	2,451	2,451	...	2,451	2,451	2,451	2,451	2,451	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	3,149	3,149	...	3,149	3,149	3,149	3,149	3,149	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	352,861	351,800	...	352,861	356,500	361,669	351,800	355,423	...	...	...
Other Items (Net)	17,972	9,592	...	17,972	-4,834	29,818	9,592	-9,959	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	2,192,628	2,286,550	...	2,192,628	2,210,276	2,276,665	2,286,550	2,333,012	...	...	...
Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	-145,568	-165,786	...	-145,568	-173,731	-122,708	-165,786	-155,453	...	...	...
Claims on Nonresidents	349,729	326,997	...	349,729	319,089	367,483	326,997	336,989	...	...	...
Liabilities to Nonresidents	495,297	492,784	...	495,297	492,820	490,191	492,784	492,442	...	...	...
Domestic Claims	1,983,336	2,016,350	...	1,983,336	1,977,539	2,023,597	2,016,350	2,023,640	...	...	...
Net Claims on Central Government	1,099,030	1,121,750	...	1,099,030	1,096,295	1,119,897	1,121,750	1,125,059	...	...	...
Claims on Central Government	1,445,836	1,467,040	...	1,445,836	1,422,740	1,448,441	1,467,040	1,474,337	...	...	...
Liabilities to Central Government	346,806	345,290	...	346,806	326,446	328,545	345,290	349,278	...	...	...
Claims on Other Sectors	884,307	894,600	...	884,307	881,244	903,700	894,600	898,580	...	...	...
Claims on Other Financial Corps.	12,478	11,996	...	12,478	12,373	12,282	11,996	11,937	...	...	...
Claims on State & Local Govts.	4,937	4,878	...	4,937	4,778	4,732	4,878	4,951	...	...	...
Claims on Public Nonfin. Corps.	28,723	15,927	...	28,723	25,397	17,267	15,927	14,490	...	...	...
Claims on Private Sector	838,168	861,798	...	838,168	838,697	869,420	861,798	867,203	...	...	...
Broad Money Liabilities	1,476,481	1,517,506	...	1,476,481	1,487,475	1,507,104	1,517,506	1,527,146	...	...	...
Currency Outside Depository Corps.	263,882	250,966	...	263,882	242,002	242,142	250,966	248,433	...	...	...
Transferable Deposits	841,277	874,111	...	841,277	854,603	867,487	874,111	873,581	...	...	...
Other Deposits	371,322	392,430	...	371,322	390,871	397,475	392,430	405,132	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	20,117	28,067	...	20,117	27,557	30,749	28,067	28,644	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	3,149	3,149	...	3,149	3,149	3,149	3,149	3,149	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	455,781	441,818	...	455,781	442,864	449,219	441,818	446,571	...	...	...
Other Items (Net)	-117,759	-139,977	...	-117,759	-157,236	-89,332	-139,977	-137,324	...	...	...
Broad Money Liabs., Seasonally Adj.	1,478,397	1,532,562	...	1,478,397	1,499,051	1,511,421	1,532,562	1,518,892	...	...	...

Burundi (618)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	-2,485	-3,972	...	-2,485	-2,472	-3,938	-3,972	-3,995	...	...	...
Claims on Nonresidents	—	—	...	—	—	—	—	—	...	...	...
Liabilities to Nonresidents	2,485	3,972	...	2,485	2,472	3,938	3,972	3,995	...	...	...
Claims on Depository Corporations	18,476	16,602	...	18,476	17,316	20,990	16,602	16,673	...	...	...
Net Claims on Central Government	-11,983	-9,281	...	-11,983	-12,081	-12,110	-9,281	-9,348	...	...	...
Claims on Central Government	39	2,004	...	39	39	39	2,004	2,004	...	...	...
Liabilities to Central Government	12,022	11,285	...	12,022	12,120	12,149	11,285	11,353	...	...	...
Claims on Other Sectors	110,546	114,093	...	110,546	111,820	111,419	114,093	115,086	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	110,546	114,093	...	110,546	111,820	111,419	114,093	115,086	...	...	...
Deposits	59,552	62,204	...	59,552	59,912	61,024	62,204	63,526	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	38,819	36,206	...	38,819	39,322	37,325	36,206	36,925	...	...	...
Other Items (Net)	16,183	19,032	...	16,183	15,348	18,012	19,032	17,965	...	...	...
Memo Item:											
Total Assets	151,202	155,288	...	151,202	152,642	155,158	155,288	156,641	...	...	...
Monetary Aggregates											
	Millions of Francs: End of Period										
Broad Money	1,492,224	1,533,250	...	1,492,224	1,503,218	1,522,847	1,533,250	1,542,890	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	15,743	15,743	...	15,743	15,743	15,743	15,743	15,743	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Lending Rate	14.75	14.81	14.82	14.83	14.85	14.81	14.78	14.82	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	192.1	186.4	186.9	190.1	187.6	186.3	185.5	186.6	187.9	186.1	...

Burundi (618)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-373.3	-354.8	...	...	...	...	...	...	...	...
Goods, credit (exports)	120.8	109.4	...	...	...	...	...	...	...	...
Goods, debit (imports)	603.8	527.2	...	...	...	...	...	...	...	...
Balance on goods	-483.0	-417.8	...	...	...	...	...	...	...	...
Services, credit (exports)	57.3	72.8	...	...	...	...	...	...	...	...
Services, debit (imports)	228.8	214.6	...	...	...	...	...	...	...	...
Balance on Goods & Services	-654.5	-559.5	...	...	...	...	...	...	...	...
Primary income: credit	15.4	11.0	...	...	...	...	...	...	...	...
Primary income: debit	17.0	11.8	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-656.2	-560.3	...	...	...	...	...	...	...	...
Secondary income: credit	312.8	236.7	...	...	...	...	...	...	...	...
Secondary income: debit	29.9	31.2	...	...	...	...	...	...	...	...
B. Capital Account*	55.6	70.5	...	...	...	...	...	...	...	...
Capital account: credit	57.5	72.2	...	...	...	...	...	...	...	...
Capital account: debit	1.9	1.7	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-317.7	-284.4	...	...	...	...	...	...	...	...
C. Financial Account*	-168.3	-237.9	...	...	...	...	...	...	...	...
Direct investment: assets	0.2	0.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.2	0.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	49.6	0.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	49.6	0.1	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	20.5	9.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	20.5	9.9	...	...	...	...	...	...	...	...
Other investment: liabilities	139.3	247.8	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	139.3	247.8	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-149.4	-46.5	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-11.5	27.5	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-160.9	-19.0	...	...	...	...	...	...	...	...
Reserve assets	-171.5	-37.0	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-10.6	-18.1	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	649.6	596.3	...	...	...	...	...	...	...	...
Direct investment	2.7	2.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.7	2.6	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	155.3	148.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	155.3	148.7	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	355.4	349.8	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	355.4	349.8	...	...	...	...	...	...	...	...
Reserve assets	136.3	95.2	...	...	...	...	...	...	...	...
Liabilities	1,803.5	1,980.9	...	...	...	...	...	...	...	...
Direct investment	252.0	241.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	252.0	241.4	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	3.9	3.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	3.9	3.7	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	1,547.6	1,735.8	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,547.6	1,735.8	...	...	...	...	...	...	...	...

Burundi (618)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Cent. Govt.				Millions of Francs							
Cash Receipts: Operating Activities	736,435	...	...	...	...	...	...	...	...	...	...
Taxes	...	...	...	...	...	...	...	...	...	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	...	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	998,567	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	...	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	...	...	...	...	...	...	...	...	...	...	...
Interest	...	...	...	...	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.[1-2]	-262,132	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	...	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-262,132	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	...	...	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	262,132	...	...	...	...	...	...	...	...	...	...
Domestic	261,828	...	...	...	...	...	...	...	...	...	...
Foreign	304	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	...	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	0	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Francs							
Househ.Cons.Expend.,incl.NPISHs	4,501,411.7	4,872,194.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	990,005.1	858,704.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	519,580.1	467,308.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	519,580.1	467,308.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	264,510.8	286,836.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,552,052.4	1,292,725.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,723,455.2	5,192,318.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	1,742,069.4	1,723,917.5	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-3,706.7	...	...	...	...	...	...	...	...	...	...
National Income, Gross	4,451,793.3	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.5	114.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	163.5	181.6	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	10.20	10.52	10.86	...	...	...	...	...	...	...	...

Cabo Verde (624)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Exchange Rates											
	Escudos per SDR										
SDR Rate, End of Period	131.584	129.304	133.900	131.584	129.353	129.608	129.304	131.374	132.025	133.900	...
	Escudos per US Dollar										
USD Rate, End of Period	92.396	88.938	95.196	92.396	88.773	89.639	88.938	91.355	93.195	95.196	...
USD Rate, Period Average	93.660	89.830	92.432	93.261	90.557	89.238	89.697	89.697	93.195	94.404	...
Fund Position											
	Millions of SDRs: End of Period										
Quota	23.70	23.70	23.70	23.70	23.70	23.70	23.70	23.70	23.70	23.70	23.70
SDR Holdings	0.02	0.03	0.01	0.02	0.04	0.03	0.03	0.03	0.01	0.01	0.04
Reserve Position in the Fund	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54	3.54
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	617.36	687.12	644.87	617.36	643.45	668.54	687.12	663.60	645.89	644.87	...
SDR Holdings	0.02	0.04	0.02	0.02	0.05	0.04	0.04	0.04	0.02	0.02	0.05
Reserve Position in the Fund	5.04	5.15	4.98	5.04	5.16	5.12	5.15	5.09	5.02	4.98	4.97
Foreign Exchange	612.30	681.93	639.87	612.30	638.24	663.38	681.93	658.47	640.85	639.87	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	0.17	0.09	0.38	0.17	0.61	0.60	0.09	0.62	0.31	0.38	...
Central Bank: Other Liabs.	3.44	3.57	3.34	3.44	3.52	3.52	3.57	3.42	3.38	3.34	...
Other Depository Corps.: Assets	318.19	275.65	264.82	318.19	316.56	302.23	275.65	291.92	274.04	264.82	...
Other Depository Corps.: Liabs.	270.51	280.69	262.14	270.51	282.72	279.26	280.69	269.84	263.94	262.14	...
Central Bank											
	Millions of Escudos: End of Period										
Net Foreign Assets	55,821.9	59,673.2	59,137.9	55,821.9	56,439.2	57,857.2	59,673.2	57,764.2	58,431.6	59,137.9	...
Claims on Nonresidents	57,346.4	61,176.6	60,683.4	57,346.4	57,937.8	59,360.6	61,176.6	59,281.1	59,957.1	60,683.4	...
Liabilities to Nonresidents	1,524.5	1,503.4	1,545.5	1,524.5	1,498.6	1,503.4	1,503.4	1,516.9	1,525.5	1,545.5	...
Claims on Other Depository Corps.	3.7	5.6	3.7	3.7	2.8	1.4	5.6	6.4	3.9	3.7	...
Net Claims on Central Government	5,356.3	3,974.9	5,179.1	5,356.3	5,342.9	5,089.8	3,974.9	5,028.3	5,062.5	5,179.1	...
Claims on Central Government	8,923.4	8,868.6	9,027.6	8,923.4	8,868.3	8,875.1	8,868.6	8,918.4	8,987.1	9,027.6	...
Liabilities to Central Government	3,567.1	4,893.7	3,848.5	3,567.1	3,525.4	3,785.3	4,893.7	3,890.1	3,924.5	3,848.5	...
Claims on Other Sectors	975.6	966.7	967.7	975.6	967.0	959.4	966.7	962.8	975.7	967.7	...
Claims on Other Financial Corps.	40.7	34.2	31.4	40.7	40.7	34.7	34.2	32.9	31.9	31.4	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	934.9	932.4	936.3	934.9	926.3	924.8	932.4	929.9	943.8	936.3	...
Monetary Base	56,635.7	58,657.9	58,284.3	56,635.7	57,740.4	58,345.5	58,657.9	56,816.5	56,389.5	58,284.3	...
Currency in Circulation	11,771.1	10,703.2	10,540.5	11,771.1	10,663.0	10,654.6	10,703.2	10,519.4	10,573.2	10,540.5	...
Liabs. to Other Depository Corps.	44,864.6	47,954.7	47,743.8	44,864.6	47,077.4	47,690.9	47,954.7	46,297.1	45,816.4	47,743.8	...
Liabilities to Other Sectors	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Other Liabs. to Other Dep. Corps.	2,987.0	4,474.6	4,173.7	2,987.0	3,283.3	4,078.5	4,474.6	4,873.8	5,470.5	4,173.7	...
Dep. & Sec. Excl. f/Monetary Base	25.2	55.7	84.9	25.2	28.4	45.7	55.7	66.3	50.6	84.9	...
Deposits Included in Broad Money	25.2	55.7	84.9	25.2	28.4	45.7	55.7	66.3	50.6	84.9	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	18.0	3.2	6.9	18.0	6.3	2.5	3.2	5.3	12.9	6.9	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-2,207.8	-3,188.1	-2,047.8	-2,207.8	-3,080.6	-2,983.4	-3,188.1	-2,763.7	-2,190.6	-2,047.8	...
Other Items (Net)	4,699.4	4,616.9	4,786.5	4,699.4	4,774.1	4,419.1	4,616.9	4,763.4	4,740.8	4,786.5	...
Memo Item:											
Total Assets	68,878.3	72,807.8	72,613.1	68,878.3	69,433.0	70,911.4	72,807.8	70,998.7	71,811.8	72,613.1	...

Cabo Verde (624)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Escudos: End of Period											
Net Foreign Assets	4,405.3	-447.8	255.2	4,405.3	3,004.2	2,059.2	-447.8	2,016.8	942.1	255.2	...	
Claims on Nonresidents	29,399.3	24,515.9	25,209.4	29,399.3	28,102.3	27,092.0	24,515.9	26,667.9	25,539.6	25,209.4	...	
Liabilities to Nonresidents	24,994.1	24,963.6	24,954.2	24,994.1	25,098.1	25,032.8	24,963.6	24,651.1	24,597.5	24,954.2	...	
Claims on Central Bank	50,082.1	54,331.4	54,136.9	50,082.1	52,247.9	53,595.9	54,331.4	52,583.2	52,829.8	54,136.9	...	
Currency	2,429.4	2,284.3	2,393.0	2,429.4	2,091.5	2,126.9	2,284.3	1,929.0	1,992.2	2,393.0	...	
Reserve Deposits and Securities	44,752.7	47,912.1	48,100.8	44,752.7	46,956.4	47,315.0	47,912.1	46,175.2	45,834.7	48,100.8	...	
Other Claims	2,900.0	4,135.0	3,643.0	2,900.0	3,200.0	4,154.0	4,135.0	4,479.0	5,003.0	3,643.0	...	
Net Claims on Central Government	27,121.7	27,205.3	27,054.9	27,121.7	26,914.6	26,783.3	27,205.3	26,466.3	26,046.9	27,054.9	...	
Claims on Central Government	40,391.9	41,698.3	42,351.2	40,391.9	40,821.3	41,482.1	41,698.3	41,530.5	41,900.8	42,351.2	...	
Liabilities to Central Government	13,270.2	14,493.1	15,296.3	13,270.2	13,906.7	14,698.8	14,493.1	15,064.3	15,853.9	15,296.3	...	
Claims on Other Sectors	115,334.1	112,715.5	116,444.1	115,334.1	111,571.8	111,847.3	112,715.5	113,397.3	115,816.7	116,444.1	...	
Claims on Other Financial Corps.	—	0.0	771.9	—	—	—	0.0	—	771.9	771.9	...	
Claims on State & Local Govts.	3,440.4	3,461.8	3,496.3	3,440.4	3,388.7	3,417.5	3,461.8	3,478.8	3,468.1	3,496.3	...	
Claims on Public Nonfin. Corps.	4,588.1	4,804.3	5,702.8	4,588.1	4,791.6	4,855.5	4,804.3	4,733.0	5,547.7	5,702.8	...	
Claims on Private Sector	107,305.6	104,449.4	106,473.1	107,305.6	103,391.5	103,574.2	104,449.4	105,185.4	106,029.0	106,473.1	...	
Liabilities to Central Bank	51.7	50.4	48.7	51.7	51.7	51.2	50.4	49.9	49.3	48.7	...	
Transf.Dep.Included in Broad Money	76,277.3	74,676.9	79,542.6	76,277.3	73,955.3	75,111.6	74,676.9	76,142.1	77,698.7	79,542.6	...	
Other Dep.Included in Broad Money	95,460.7	95,077.7	93,339.9	95,460.7	95,571.0	95,468.3	95,077.7	94,151.8	93,280.6	93,339.9	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	507.4	559.4	487.7	507.4	908.1	679.8	559.4	587.0	491.5	487.7	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	...	
Loans	1,063.1	1,043.7	987.2	1,063.1	1,063.1	1,056.7	1,043.7	1,029.9	991.7	987.2	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	15,610.0	17,243.7	16,559.1	15,610.0	17,230.6	17,025.7	17,243.7	16,831.9	16,796.3	16,559.1	...	
Other Items (Net)	6,723.0	3,902.7	5,676.0	6,723.0	3,708.7	3,642.4	3,902.7	4,421.0	5,077.5	5,676.0	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	257,471.1	255,069.9	259,918.5	257,471.1	254,303.8	255,761.7	255,069.9	256,844.3	257,953.0	259,918.5	...	
Depository Corporations												
	Millions of Escudos: End of Period											
Net Foreign Assets	60,227.1	59,225.4	59,393.1	60,227.1	59,443.4	59,916.3	59,225.4	59,781.1	59,373.7	59,393.1	...	
Claims on Nonresidents	86,745.7	85,692.4	85,892.8	86,745.7	86,040.1	86,452.6	85,692.4	85,949.0	85,496.7	85,892.8	...	
Liabilities to Nonresidents	26,518.6	26,467.0	26,499.7	26,518.6	26,596.7	26,536.2	26,467.0	26,168.0	26,123.0	26,499.7	...	
Domestic Claims	148,787.7	144,862.3	149,645.8	148,787.7	144,796.4	144,679.8	144,862.3	145,854.6	147,901.8	149,645.8	...	
Net Claims on Central Government	32,478.0	31,180.2	32,233.9	32,478.0	32,257.5	31,873.1	31,180.2	31,494.6	31,109.5	32,233.9	...	
Claims on Central Government	49,315.3	50,567.0	51,378.8	49,315.3	49,689.7	50,357.2	50,567.0	50,449.0	50,887.9	51,378.8	...	
Liabilities to Central Government	16,837.3	19,386.8	19,144.8	16,837.3	17,432.1	18,484.1	19,386.8	18,954.4	19,778.4	19,144.8	...	
Claims on Other Sectors	116,309.8	113,682.2	117,411.8	116,309.8	112,538.9	112,806.7	113,682.2	114,360.0	116,792.4	117,411.8	...	
Claims on Other Financial Corps.	40.7	34.2	803.2	40.7	40.7	34.7	34.2	32.9	803.7	803.2	...	
Claims on State & Local Govts.	3,440.4	3,461.8	3,496.3	3,440.4	3,388.7	3,417.5	3,461.8	3,478.8	3,468.1	3,496.3	...	
Claims on Public Nonfin. Corps.	4,588.1	4,804.3	5,702.8	4,588.1	4,791.6	4,855.5	4,804.3	4,733.0	5,547.7	5,702.8	...	
Claims on Private Sector	108,240.5	105,381.8	107,409.5	108,240.5	104,317.8	104,499.0	105,381.8	106,115.3	106,972.8	107,409.5	...	
Broad Money Liabilities	181,104.8	178,229.2	181,114.8	181,104.8	178,126.3	179,153.2	178,229.2	178,950.6	179,611.0	181,114.8	...	
Currency Outside Depository Corps.	9,341.6	8,418.9	8,147.4	9,341.6	8,571.5	8,527.7	8,418.9	8,590.4	8,581.0	8,147.4	...	
Transferable Deposits	76,302.5	74,732.6	79,627.4	76,302.5	73,983.8	75,157.3	74,732.6	76,208.4	77,749.4	79,627.4	...	
Other Deposits	95,460.7	95,077.7	93,339.9	95,460.7	95,571.0	95,468.3	95,077.7	94,151.8	93,280.6	93,339.9	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	507.4	559.4	487.7	507.4	908.1	679.8	559.4	587.0	491.5	487.7	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	1,250.0	...	
Loans	1,081.0	1,046.9	994.1	1,081.0	1,069.4	1,059.1	1,046.9	1,035.2	1,004.5	994.1	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	13,402.2	14,055.5	14,511.2	13,402.2	14,150.0	14,042.3	14,055.5	14,068.2	14,605.6	14,511.2	...	
Other Items (Net)	11,669.4	8,946.7	10,681.2	11,669.4	8,736.0	8,411.7	8,946.7	9,744.6	10,312.9	10,681.2	...	
Broad Money Liabs., Seasonally Adj.	179,188.1	177,805.8	181,764.9	179,188.1	176,723.3	177,818.0	177,805.8	178,477.6	179,632.8	181,764.9	...	

Cabo Verde (624)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Escudos: End of Period										
Broad Money	181,104.8	178,245.2	181,114.8	181,104.8	178,126.3	179,153.2	178,245.2	178,950.6	179,611.0	181,114.8	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...
Discount Rate (End of Period)	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	4.50	...
Treasury Bill Rate	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...
Deposit Rate	2.37	1.97	1.88	1.87	1.98	2.06	1.87	1.78	1.74	2.12	...
Lending Rate	9.36	9.46	8.59	9.25	9.42	9.40	9.55	8.84	8.12	8.80	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.3	108.7	108.9	108.6	108.6	108.7	108.7	108.6	108.7	109.4	...

Cabo Verde (624)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-50.6	-49.3	-120.0	-25.9	-21.9	-0.1	-66.5	-26.1	-27.2	20.0	...
Goods, credit (exports)	158.6	157.3	189.0	36.3	40.4	42.9	41.5	41.7	62.9	68.4	...
Goods, debit (imports)	629.2	687.4	836.1	190.7	188.3	186.3	191.5	207.4	250.9	209.9	...
Balance on goods	-470.6	-530.1	-647.1	-154.5	-147.9	-143.4	-150.0	-165.7	-188.0	-141.5	...
Services, credit (exports)	501.4	577.7	654.2	137.3	153.6	171.0	134.2	163.4	185.6	186.8	...
Services, debit (imports)	276.4	309.5	354.2	76.2	76.3	78.7	84.5	93.9	97.0	86.1	...
Balance on Goods & Services	-245.6	-261.9	-347.1	-93.4	-70.6	-51.2	-100.2	-96.2	-99.5	-40.8	...
Primary income: credit	12.4	23.1	27.4	7.7	5.0	5.6	6.9	8.0	7.0	7.2	...
Primary income: debit	71.5	86.1	93.4	16.3	20.7	21.0	31.1	24.1	17.2	14.5	...
Balance on gds, serv. & prim. inc.	-304.8	-324.8	-413.0	-102.0	-86.3	-66.6	-124.4	-112.3	-109.7	-48.0	...
Secondary income: credit	280.3	317.1	334.5	85.9	74.4	78.1	69.6	95.6	91.2	79.1	...
Secondary income: debit	26.1	41.6	41.4	9.8	10.0	11.7	11.7	9.4	8.7	11.1	...
B. Capital Account*	19.0	12.6	16.1	4.3	4.2	4.1	4.4	3.4	4.2	1.5	...
Capital account: credit	19.0	12.6	16.1	4.3	4.2	4.1	4.4	3.4	4.2	1.5	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-31.6	-36.7	-103.9	-21.6	-17.7	4.0	-62.1	-22.8	-23.0	21.6	...
C. Financial Account*	-117.5	-141.1	-71.8	-89.9	-20.9	8.0	-47.5	-5.3	-27.1	-42.0	...
Direct investment: assets	-15.9	8.7	13.5	2.4	2.4	2.6	5.8	3.2	1.9	3.9	...
Equity & investment fund shares	3.9	9.1	13.5	1.9	2.4	2.6	5.2	2.9	2.8	4.0	...
Debt instruments	-19.8	-0.5	-0.1	0.6	0.1	0.0	0.6	0.2	-0.9	-0.0	...
Direct investment: liabilities	96.1	121.9	109.0	47.0	24.4	21.2	27.9	24.2	35.7	22.2	...
Equity & investment fund shares	99.9	124.5	117.3	46.7	25.1	27.4	32.3	23.7	33.9	17.2	...
Debt instruments	-3.8	-2.5	-8.2	0.3	-0.7	-6.1	-4.5	0.5	1.8	5.0	...
Portfolio investment: assets	35.7	40.4	41.2	10.2	9.8	9.7	10.0	10.7	10.7	11.2	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	35.7	40.4	41.2	10.2	9.8	9.7	10.0	10.7	10.7	11.2	...
Portfolio investment: liabilities	0.0	-1.9	-0.2	0.0	-2.0	-0.2	-0.0	-0.0	-0.0	-0.0	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	0.0	-1.9	-0.2	0.0	-2.0	-0.2	-0.0	-0.0	-0.0	-0.0	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	53.6	-29.9	64.6	-29.4	9.7	3.1	-30.1	44.7	46.8	-47.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	53.6	-29.9	64.6	-29.4	9.7	3.1	-30.1	44.7	46.8	-47.1	...
Other investment: liabilities	94.8	40.2	82.2	26.1	20.4	-13.6	5.4	39.6	50.8	-12.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	94.8	40.2	82.2	26.1	20.4	-13.6	5.4	39.6	50.8	-12.2	...
Curr.+ cap.– finan. acct. balance	85.9	104.4	-32.1	68.3	3.2	-4.0	-14.6	-17.5	4.1	63.6	...
D. Net Errors and Omissions	-49.0	-14.1	17.4	-45.9	54.3	-9.0	-0.2	-4.2	30.9	-16.1	...
E. Reserves and Related Items	36.9	90.4	-14.6	22.4	57.5	-13.0	-14.9	-21.7	35.0	47.5	...
Reserve assets	36.5	90.4	-14.6	22.4	57.5	-13.0	-14.9	-21.7	35.0	47.5	...
Credit and loans from the IMF	-0.4	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E											

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
International Investment Position											
Assets	1,115.1	1,195.7 B	1,452.9	1,188.1	1,195.7	1,238.8	1,266.8	1,341.2	1,452.9	1,523.2	...
Direct investment	32.5	44.0 B	64.6	44.6	44.0	48.3	56.8	61.8	64.6	73.9	...
Equity & investment fund shares	31.1	42.3 B	62.6	42.9	42.3	46.5	54.3	59.0	62.6	71.9	...
Debt instruments	1.4	1.7 B	1.9	1.8	1.7	1.8	2.5	2.9	1.9	2.0	...
Portfolio investment	73.8	119.9 B	180.4	118.4	119.9	134.4	151.7	167.3	180.4	198.7	...
Equity & investment fund shares	0.4	0.4 B	0.5	0.4	0.4	0.4	0.5	0.5	0.5	0.5	...
Debt securities	73.4	119.4 B	179.9	118.0	119.4	134.0	151.2	166.8	179.9	198.2	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	513.6	466.9 B	589.1	487.2	466.9	486.3	477.0	535.5	589.1	562.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	513.6	466.9 B	589.1	487.2	466.9	486.3	477.0	535.5	589.1	562.8	...
Reserve assets	495.1	565.0 B	618.9	537.9	565.0	569.7	581.3	576.5	618.9	687.8	...
Liabilities	3,449.5	3,565.0 B	4,290.7	3,778.5	3,565.0	3,708.8	3,929.9	4,118.5	4,290.7	4,421.2	...
Direct investment	1,571.0	1,728.7 B	2,088.2	1,830.3	1,728.7	1,817.2	1,938.9	2,025.2	2,088.2	2,189.6	...
Equity & investment fund shares	1,563.8	1,676.9 B	2,038.5	1,774.0	1,676.9	1,769.7	1,893.6	1,977.9	2,038.5	2,137.9	...
Debt instruments	7.2	51.7 B	49.7	56.2	51.7	47.5	45.3	47.3	49.7	51.8	...
Portfolio investment	8.7	9.3 B	10.4	12.0	9.3	9.5	10.0	10.3	10.4	10.8	...
Equity & investment fund shares	3.5	6.2 B	7.1	6.7	6.2	6.5	6.8	7.0	7.1	7.4	...
Debt securities	5.2	3.1 B	3.3	5.3	3.1	3.0	3.2	3.3	3.3	3.4	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,869.8	1,827.0 B	2,192.0	1,936.2	1,827.0	1,882.1	1,981.1	2,083.1	2,192.0	2,220.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,869.8	1,827.0 B	2,192.0	1,936.2	1,827.0	1,882.1	1,981.1	2,083.1	2,192.0	2,220.7	...

Cabo Verde (624)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
	Millions of Escudos										
Househ.Cons.Expend.,incl.NPISHs	81,971.6	90,087.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	42,493.1	43,274.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	61,470.1	60,507.2	...	...	...	...	...	...	...	...	...
Gross Capital Formation	61,470.1	60,507.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	66,513.1	73,658.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	93,748.9	104,145.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product	158,699.1	163,381.4	...	37,960.8	42,745.3	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	140,296.6	145,652.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	107.7	111.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	106.4	105.5	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	0.533	0.540	0.546	...	...	...	...	...	...	...	...

Cambodia (522)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Riels per SDR											
SDR Rate, End of Period	5,755.64	5,824.91	...	5,755.64	5,856.18	5,803.07	5,824.91	5,816.24	5,784.19	...	...
	Riels per US Dollar											
USD Rate, End of Period	4,041.50	4,006.50	...	4,041.50	4,019.00	4,013.50	4,006.50	4,044.50	4,083.00	...	...
USD Rate, Period Average	4,045.55	4,019.40	...	4,040.97	4,028.69	4,021.27	4,008.24	4,024.77	4,065.37	...	...
Fund Position												
	Millions of SDRs: End of Period											
Quota	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	
SDR Holdings	88.43	88.47	88.50	88.43	88.43	88.47	88.47	88.46	88.50	88.50	88.50	
Reserve Position in the Fund	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	21.88	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	83.92	83.92	83.92	83.92	83.92	83.92	83.92	83.92	83.92	83.92	83.92	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	11,261.97	11,820.29	...	11,261.97	11,408.04	11,438.59	11,820.29	12,040.62	12,410.52	...	...
SDR Holdings	125.93	128.62	124.49	125.93	128.85	127.91	128.62	127.22	125.38	124.49	124.34	
Reserve Position in the Fund	31.15	31.80	30.77	31.15	31.87	31.63	31.80	31.46	30.99	30.77	30.73	
Foreign Exchange	11,104.89	11,659.87	...	11,104.89	11,247.31	11,279.05	11,659.87	11,881.95	12,254.15	...	...
Gold (Million Fine Troy Ounces)	0.400	0.400	...	0.400	0.400	0.400	0.400	0.400	0.400	...	...
Gold (National Valuation)	938.15	960.56	...	938.15	976.02	953.95	960.56	959.10	944.82	...	...
Central Bank: Other Assets	0.00	0.00	...	0.00	0.00	0.00	0.00	0.00	...	...	...
Central Bank: Other Liab.	0.17	0.16	...	0.17	0.16	0.16	0.16	0.15	...	...	...
Other Depository Corps.: Assets	2,833.62	3,146.87	...	2,833.62	2,907.05	3,000.29	3,146.87	3,078.20	...	...	...
Other Depository Corps.: Liab.	5,395.82	5,658.87	...	5,395.82	5,360.81	5,635.17	5,658.87	5,566.44	...	...	...
Central Bank												
	Billions of Riels: End of Period											
Net Foreign Assets	48,768.82	50,635.39	...	48,768.82	49,230.46	49,207.15	50,635.39	51,927.12	...	...	...
Claims on Nonresidents	49,251.99	51,125.91	...	49,251.99	49,722.08	49,694.98	51,125.91	52,412.28	...	...	...
Liabilities to Nonresidents	483.17	490.52	...	483.17	491.62	487.83	490.52	485.16	...	...	...
Claims on Other Depository Corps.	93.25	157.84	...	93.25	97.28	117.51	157.84	234.46	...	...	...
Net Claims on Central Government	-9,893.75	-10,683.56	...	-9,893.75	-9,609.47	-9,663.85	-10,683.56	-10,957.49	...	...	...
Claims on Central Government	270.24	270.24	...	270.24	270.24	270.24	270.24	270.24	...	...	...
Liabilities to Central Government	10,163.99	10,953.80	...	10,163.99	9,879.71	9,934.09	10,953.80	11,227.73	...	...	...
Claims on Other Sectors	199.32	198.79	...	199.32	197.23	213.15	198.79	209.19	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	199.32	198.79	...	199.32	197.23	213.15	198.79	209.19	...	...	...
Monetary Base	28,155.94	28,534.07	...	28,155.94	28,451.58	28,305.92	28,534.07	29,337.47	...	...	...
Currency in Circulation	8,957.31	9,307.71	...	8,957.31	9,131.70	9,206.23	9,307.71	9,590.04	...	...	...
Liab. to Other Depository Corps.	18,993.88	19,050.41	...	18,993.88	19,082.73	18,884.03	19,050.41	19,596.98	...	...	...
Liabilities to Other Sectors	204.74	175.95	...	204.74	237.15	215.66	175.95	150.45	...	...	...
Other Liab. to Other Dep. Corps.	9,641.82	10,612.92	...	9,641.82	9,754.96	10,081.92	10,612.92	10,858.32	...	...	...
Dep. & Sec. Excl. f/Monetary Base	90.35	50.61	...	90.35	50.14	50.86	50.61	52.30	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	0.20	0.20	...	0.20	0.20	0.20	0.20	0.20	...	...	...
Deposits Excl. from Broad Money	3.34	6.41	...	3.34	3.75	6.55	6.41	7.74	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	86.81	44.00	...	86.81	46.19	44.11	44.00	44.36	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	2,534.18	2,425.51	...	2,534.18	2,917.96	2,727.49	2,425.51	2,480.26	...	...	...
Other Items (Net)	-1,254.64	-1,314.64	...	-1,254.64	-1,259.14	-1,292.22	-1,314.64	-1,315.08	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	52,443.36	54,506.06	...	52,443.36	52,964.17	53,024.59	54,506.06	55,884.71	...	...	...

Cambodia (522)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Riels: End of Period										
Net Foreign Assets	-10,343.60	-10,048.01	...	-10,343.60	-9,851.85	-10,565.89	-10,048.01	-10,032.58	...	...	...
Claims on Nonresidents	11,439.33	12,587.49	...	11,439.33	11,671.81	12,031.15	12,587.49	12,411.29	...	...	...
Liabilities to Nonresidents	21,782.94	22,635.50	...	21,782.94	21,523.66	22,597.05	22,635.50	22,443.87	...	...	...
Claims on Central Bank	27,814.93	29,096.09	...	27,814.93	27,984.26	28,708.38	29,096.09	29,770.99	...	...	...
Currency	821.84	948.88	...	821.84	914.92	949.01	948.88	1,044.04	...	...	...
Reserve Deposits and Securities	26,990.90	28,126.30	...	26,990.90	27,044.64	27,736.88	28,126.30	28,707.94	...	...	...
Other Claims	2.19	20.90	...	2.19	24.70	22.50	20.90	19.01	...	...	...
Net Claims on Central Government	-2,593.39	-2,661.57	...	-2,593.39	-2,764.85	-2,833.69	-2,661.57	-2,592.63	...	...	...
Claims on Central Government	35.73	28.82	...	35.73	34.21	39.69	28.82	57.42	...	...	...
Liabilities to Central Government	2,629.13	2,690.39	...	2,629.13	2,799.06	2,873.39	2,690.39	2,650.06	...	...	...
Claims on Other Sectors	79,101.30	84,329.01	...	79,101.30	79,453.64	82,970.70	84,329.01	85,596.87	...	...	...
Claims on Other Financial Corps.	1,441.99	1,608.99	...	1,441.99	1,571.68	1,678.82	1,608.99	1,745.86	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	18.57	0.44	...	18.57	17.00	0.48	0.44	0.46	...	...	...
Claims on Private Sector	77,640.74	82,719.58	...	77,640.74	77,864.96	81,291.40	82,719.58	83,850.55	...	...	...
Liabilities to Central Bank	364.60	460.98	...	364.60	389.90	408.21	460.98	517.18	...	...	...
Transf.Dep.Included in Broad Money	14,935.70	16,381.77	...	14,935.70	15,175.58	15,395.51	16,381.77	16,217.30	...	...	...
Other Dep.Included in Broad Money	55,933.27	59,375.53	...	55,933.27	56,505.16	57,981.11	59,375.53	61,292.08	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	185.55	287.75	...	185.55	201.58	194.63	287.75	358.47	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	437.52	447.58	...	437.52	436.05	434.02	447.58	452.31	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	22,396.74	23,917.55	...	22,396.74	22,877.26	23,392.82	23,917.55	24,494.70	...	...	...
Other Items (Net)	-274.14	-155.63	...	-274.14	-764.33	473.20	-155.63	-589.40	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	130,310.14	138,589.06	...	130,310.14	131,188.96	135,929.67	138,589.06	141,911.75	...	...	...
Depository Corporations											
	Billions of Riels: End of Period										
Net Foreign Assets	38,425.22	40,587.38	...	38,425.22	39,378.61	38,641.26	40,587.38	41,894.54	...	...	...
Claims on Nonresidents	60,691.33	63,713.40	...	60,691.33	61,393.89	61,726.14	63,713.40	64,823.57	...	...	...
Liabilities to Nonresidents	22,266.11	23,126.02	...	22,266.11	22,015.28	23,084.88	23,126.02	22,929.03	...	...	...
Domestic Claims	66,813.49	71,182.67	...	66,813.49	67,276.55	70,686.31	71,182.67	72,255.93	...	...	...
Net Claims on Central Government	-12,487.14	-13,345.13	...	-12,487.14	-12,374.32	-12,497.54	-13,345.13	-13,550.12	...	...	...
Claims on Central Government	305.98	299.07	...	305.98	304.45	309.94	299.07	327.67	...	...	...
Liabilities to Central Government	12,793.12	13,644.20	...	12,793.12	12,678.77	12,807.48	13,644.20	13,877.79	...	...	...
Claims on Other Sectors	79,300.63	84,527.80	...	79,300.63	79,650.87	83,183.85	84,527.80	85,806.05	...	...	...
Claims on Other Financial Corps.	1,441.99	1,608.99	...	1,441.99	1,571.68	1,678.82	1,608.99	1,745.86	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	18.57	0.44	...	18.57	17.00	0.48	0.44	0.46	...	...	...
Claims on Private Sector	77,840.07	82,918.37	...	77,840.07	78,062.19	81,504.55	82,918.37	84,059.74	...	...	...
Broad Money Liabilities	79,209.39	84,292.27	...	79,209.39	80,134.88	81,849.71	84,292.27	86,206.04	...	...	...
Currency Outside Depository Corps.	8,135.48	8,358.83	...	8,135.48	8,216.79	8,257.23	8,358.83	8,546.00	...	...	...
Transferable Deposits	15,124.57	16,542.25	...	15,124.57	15,397.22	15,595.67	16,542.25	16,352.21	...	...	...
Other Deposits	55,949.13	59,391.00	...	55,949.13	56,520.67	57,996.60	59,391.00	61,307.63	...	...	...
Securities Other than Shares	0.20	0.20	...	0.20	0.20	0.20	0.20	0.20	...	...	...
Deposits Excl. from Broad Money	188.89	294.15	...	188.89	205.32	201.18	294.15	366.21	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	86.81	44.00	...	86.81	46.19	44.11	44.00	44.36	...	...	...
Loans	437.52	447.58	...	437.52	436.05	434.02	447.58	452.31	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	24,930.93	26,343.06	...	24,930.93	25,795.23	26,120.31	26,343.06	26,974.96	...	...	...
Other Items (Net)	385.18	348.99	...	385.18	37.50	678.24	348.99	106.60	...	...	...
Broad Money Liabs., Seasonally Adj.	79,483.27	84,873.58	...	79,483.27	80,331.35	82,612.63	84,873.58	86,340.35	...	...	...

Cambodia (522)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Riels: End of Period										
Broad Money	79,209.39	84,292.27	...	79,209.39	80,134.88	81,849.71	84,292.27	86,206.04	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Deposit Rate	1.49	1.43	1.26	1.49	1.54	1.46	1.31	1.26	1.26	...	...
Lending Rate (Fgn. Currency)	10.79	10.84	10.67	11.03	10.62	11.23	10.67	10.65	10.68	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	125.6	126.4	...	126.0	126.1	126.5	126.6	...	...	...	...
International Transactions & Positions											
	Millions of Riels										
Exports	13,867,535	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	3,428	...	...	...	...	...	...	...	...	...	...
Imports, f.o.b.	15,699,798	...	...	...	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	3,881	...	...	...	...	...	...	...	...	...	...

Cambodia (522)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,691.6	-1,775.2	...	-279.2	-459.9	-233.0	-405.3	-115.4	...	...	...
Goods, credit (exports)	8,454.2	9,233.8	...	2,642.0	2,223.6	2,465.0	2,807.4	3,387.0	...	...	...
Goods, debit (imports)	11,919.7	12,648.5	...	3,266.5	3,232.8	3,296.7	3,538.2	3,834.5	...	...	...
Balance on goods	-3,465.6	-3,414.7	...	-624.4	-1,009.1	-831.7	-730.8	-447.5	...	...	...
Services, credit (exports)	3,954.7	4,032.9	...	938.1	1,155.7	1,233.3	1,021.7	1,087.2	...	...	...
Services, debit (imports)	1,921.6	2,058.0	...	519.6	525.5	535.3	585.4	573.8	...	...	...
Balance on Goods & Services	-1,432.4	-1,439.8	...	-205.9	-378.8	-133.7	-294.5	65.9	...	...	...
Primary income: credit	127.8	125.8	...	35.2	29.9	40.3	40.7	45.7	...	...	...
Primary income: debit	1,234.7	1,372.6	...	341.8	301.1	439.5	417.1	482.0	...	...	...
Balance on gds, serv. & prim. inc.	-2,539.3	-2,686.5	...	-512.4	-650.0	-533.0	-670.9	-370.3	...	...	...
Secondary income: credit	991.9	1,013.4	...	242.7	253.1	314.2	288.8	282.6	...	...	...
Secondary income: debit	144.2	102.0	...	9.5	63.0	14.2	23.2	27.6	...	...	...
B. Capital Account*	171.8	159.8	...	40.0	40.0	29.9	29.9	29.9	...	...	...
Capital account: credit	171.8	159.8	...	40.0	40.0	29.9	29.9	29.9	...	...	...
Capital account: debit	—	—	...	—	—	—	—	—	...	...	...
Balance on current & capital acct.	-1,519.9	-1,615.4	...	-239.3	-419.9	-203.1	-375.4	-85.5	...	...	...
C. Financial Account*	-2,393.2	-2,385.0	...	-499.9	-427.0	-546.8	-869.6	-441.4	...	...	...
Direct investment: assets	47.5	121.2	...	41.1	30.8	51.2	112.7	39.7	...	...	...
Equity & investment fund shares	47.5	121.2	...	41.1	30.8	51.2	112.7	39.7	...	...	...
Debt instruments	—	—	...	—	—	—	—	—	...	...	...
Direct investment: liabilities	1,701.0	2,287.0	...	639.2	656.7	737.0	613.5	676.3	...	...	...
Equity & investment fund shares	1,701.0	2,287.0	...	639.2	656.7	737.0	613.5	676.3	...	...	...
Debt instruments	—	—	...	—	—	—	—	—	...	...	...
Portfolio investment: assets	14.7	2.1	...	0.3	1.9	2.8	1.4	1.0	...	...	...
Equity & investment fund shares	10.2	2.2	...	0.3	1.9	2.8	1.4	1.0	...	...	...
Debt securities	4.5	-0.1	...	—	0.0	—	—	-0.0	...	...	...
Portfolio investment: liabilities	—	—	...	—	—	—	—	—	...	...	...
Equity & investment fund shares	—	—	...	—	—	—	—	—	...	...	...
Debt securities	—	—	...	—	—	—	—	—	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	...	—	—	—	—	—	...	...	...
Fin. der. & ESOs: assets	—	—	...	—	—	—	—	—	...	...	...
Fin. der. & ESOs: liabilities	—	—	...	—	—	—	—	—	...	...	...
Other investment: assets	1,012.1	1,982.6	...	637.1	886.2	561.3	539.8	858.2	...	...	...
Other equity	—	—	...	—	—	—	—	—	...	...	...
Debt instruments	1,012.1	1,982.6	...	637.1	886.2	561.3	539.8	858.2	...	...	...
Other investment: liabilities	1,766.5	2,203.9	...	539.1	689.2	425.1	909.9	664.0	...	...	...
Other equity	—	—	...	—	—	—	—	—	...	...	...
Debt instruments	1,766.5	2,203.9	...	539.1	689.2	425.1	909.9	664.0	...	...	...
Curr.+ cap.– finan. acct. balance	873.3	769.7	...	260.7	7.1	343.8	494.2	355.9	...	...	...
D. Net Errors and Omissions	-42.6	133.3	...	30.5	4.7	33.4	63.3	66.8	...	...	...
E. Reserves and Related Items	830.7	903.0	...	291.2	11.8	377.2	557.5	422.7	...	...	...
Reserve assets	830.7	903.0	...	291.2	11.8	377.2	557.5	422.7	...	...	...
Credit and loans from the IMF	—	—	...	—	—	—	—	—	...	...	...
Exceptional financing	—	—	...	—	—	—	—	—	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	18,484.2	21,506.4	...	20,049.2	21,506.4	22,741.6	23,794.1	25,332.8	...	...	...
Direct investment	568.5	610.6	...	593.3	610.6	661.8	774.5	814.2	...	...	...
Equity & investment fund shares	568.5	610.6	...	593.3	610.6	661.8	774.5	814.2	...	...	...
Debt instruments	—	—	...	—	—	—	—	—	...	...	...
Portfolio investment	521.2	523.3	...	521.4	523.3	526.0	526.8	527.8	...	...	...
Equity & investment fund shares	419.1	421.1	...	419.4	421.1	423.6	424.8	425.7	...	...	...
Debt securities	102.0	102.2	...	102.0	102.2	102.5	102.0	102.1	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	...	—	—	—	—	—	...	...	...
Other investment	12,301.3	13,612.0	...	12,768.1	13,612.0	14,266.4	14,593.8	15,502.6	...	...	...
Other equity	—	—	...	—	—	—	—	—	...	...	...
Debt instruments	12,301.3	13,612.0	...	12,768.1	13,612.0	14,266.4	14,593.8	15,502.6	...	...	...
Reserve assets	5,093.2	6,760.6	...	6,166.5	6,760.6	7,287.4	7,899.1	8,488.4	...	...	...
Liabilities	26,668.1	34,758.8	...	33,738.0	34,758.8	36,785.7	37,324.2	38,902.2	...	...	...
Direct investment	14,738.6	17,025.2	...	16,368.5	17,025.2	17,780.1	17,832.0	18,945.2	...	...	...
Equity & investment fund shares	14,312.4	16,599.0	...	15,942.3	16,599.0	17,353.9	17,405.8	18,518.9	...	...	...
Debt instruments	426.2	426.2	...	426.2	426.2	426.2	426.2	426.2	...	...	...
Portfolio investment	—	—	...	—	—	—	—	—	...	...	...
Equity & investment fund shares	—	—	...	—	—	—	—	—	...	...	...
Debt securities	—	—	...	—	—	—	—	—	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	...	—	—	—	—	—	...	...	...
Other investment	11,929.5	17,733.6	...	17,369.5	17,733.6	19,005.6	19,492.2	19,957.0	...	...	...
Other equity	—	—	...	—	—	—	—	—	...	...	...
Debt instruments	11,929.5	17,733.6	...	17,369.5	17,733.6	19,005.6	19,492.2	19,957.0	...	...	...

Cambodia (522)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Bugt. Cent.											
	Billions of Riels										
Revenue	14,603.3	16,551.5	16,706.6	3,815.9	4,046.5	4,427.0	4,285.4	3,963.6	4,361.7	4,095.9	...
Taxes	11,559.7	13,054.1	13,834.8	2,953.3	2,796.0	3,916.5	3,595.2	3,219.7	3,378.9	3,641.0	...
Social Contributions	—	—	—	—	—	—	—	—	—	—	...
Grants	1,549.8	1,678.5	703.6	456.4	580.9	150.2	252.3	200.8	176.6	73.9	...
Other Revenue	1,493.7	1,818.9	2,168.2	406.3	669.6	360.3	437.9	543.1	806.2	381.0	...
Expense	9,036.6	11,029.9	12,109.5	2,605.3	4,015.5	2,121.3	2,717.8	3,110.2	3,674.1	2,607.4	...
Compensation of Employees	4,014.2	5,225.7	6,010.0	1,234.7	1,368.2	1,351.5	1,360.0	1,520.1	1,605.4	1,524.5	...
Use of Goods & Services	2,123.9	2,430.3	2,180.0	540.0	1,404.5	150.3	505.8	582.3	931.9	160.0	...
Consumption of Fixed Capital	—	—	—	—	—	—	—	—	—	—	...
Interest	256.3	290.6	321.3	121.1	38.8	109.1	29.9	124.1	25.5	141.8	...
Subsidies	20.7	82.1	225.1	82.1	—	—	70.6	—	154.5	—	...
Grants	931.3	922.6	1,262.6	231.3	342.7	199.7	241.7	370.4	299.2	351.3	...
Social Benefits	1,149.0	1,226.0	1,272.8	219.1	448.8	238.4	341.4	262.8	394.5	274.1	...
Other Expense	541.2	852.6	837.7	177.0	412.5	72.3	168.5	250.6	263.0	155.7	...
Gross Operating Balance	5,566.7	5,521.6	4,597.1	1,210.6	31.0	2,305.6	1,567.6	853.3	687.6	1,488.6	...
Net Operating Balance	5,566.7	5,521.5	4,432.3	1,210.6	30.9	2,305.6	1,567.4	860.5	515.8	1,488.6	...
Net Acq. of Nonfinancial Assets	5,926.2	5,848.0	5,039.0	1,466.6	1,941.1	1,033.8	1,118.2	1,410.6	1,840.0	670.2	...
Acquisition of Nonfin. Assets	5,926.2	5,848.0	5,039.0	1,466.6	1,941.1	1,033.8	1,118.2	1,410.6	1,840.0	670.2	...
Disposal of Nonfin. Assets	—	—	—	—	—	—	—	—	—	—	...
Net Lending/Borrowing	-359.5	-326.4	-441.8	-256.0	-1,910.1	1,271.8	449.4	-557.2	-1,152.4	818.3	...
Net Acq. of Financial Assets	2,102.1	1,935.4	1,646.2	40.7	-536.9	1,268.4	1,013.7	174.7	-414.1	871.9	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	2,196.7	2,041.9	1,749.3	78.9	-492.1	1,278.5	1,031.8	214.8	-382.0	884.7	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	-99.7	-119.8	-112.4	-38.4	-49.8	-18.2	-22.1	-40.3	-37.1	-12.9	...
Equity and Investment Fund Shares	5.1	13.3	9.3	0.2	5.0	8.1	4.0	0.2	5.0	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	...
By debtor											
Domestic	2,102.1	1,935.4	1,646.2	40.7	-536.9	1,268.4	1,013.7	174.7	-414.1	871.9	...
Foreign	—	—	—	—	—	—	—	—	—	—	...
Net Incurrence of Liabilities	2,059.9	2,261.8	2,087.6	296.7	1,373.2	-3.5	564.3	731.9	738.3	53.1	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	2,035.1	2,137.5	2,182.5	313.5	672.1	513.0	708.5	677.7	743.2	53.1	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	24.8	124.3	-94.8	-16.8	701.1	-516.5	-144.2	54.3	-4.9	—	...
By creditor											
Domestic	24.8	124.3	-94.8	-16.8	701.1	-516.5	-144.2	54.3	-4.9	—	...
Foreign	2,035.1	2,137.5	2,182.5	313.5	672.1	513.0	708.5	677.7	743.2	53.1	...
Stat. Discrepancy	401.7	0.0	0.4	0.0	0.0	0.0	-0.0	-0.0	0.0	0.4	...
Memo Item: Expenditure	14,962.8	16,877.9	17,148.5	4,071.9	5,956.6	3,155.2	3,836.0	4,520.8	5,514.1	3,277.6	...

National Accounts

	Billions of Riels										
Househ.Cons.Expend.,incl.NPISHs	63,069.5	68,967.8	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,436.0	4,918.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	15,770.6	17,893.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	16,507.5	18,710.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	736.9	817.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	50,896.6	54,280.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	61,215.3	65,173.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	73,694.3	81,703.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	43,100.1	46,135.2	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	141.8	151.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.5	114.4	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	15.52	15.76	16.01	...	...	...	...	...	...	...	...

Cameroon (622)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	107.963	109.231	108.482	108.190	108.918	109.364	109.410	109.429	108.086	107.932	108.623	
CPI-Based Real Effect. Ex. Rate	100.966	101.662	100.778	100.825	101.467	101.775	101.745	101.816	100.384	100.133	100.633	
Fund Position												
Millions of SDRs: End of Period												
Quota	276.00	276.00	276.00	276.00	276.00	276.00	276.00	276.00	276.00	276.00	276.00	
SDR Holdings	15.27	15.24	15.26	15.27	15.50	15.24	15.24	15.54	15.26	15.26	15.54	
Reserve Position in the Fund	1.06	1.07	1.07	1.06	1.06	1.06	1.07	1.07	1.07	1.07	1.07	
Total Fund Credit & Loans Outstg.	245.74	235.65	235.65	245.74	235.65	235.65	235.65	235.65	235.65	235.65	281.04	
SDR Allocations	177.27	177.27	177.27	177.27	177.27	177.27	177.27	177.27	177.27	177.27	177.27	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	3,196.79	3,440.61	...	3,196.79	3,527.86	3,368.11	3,440.61	...	...	...	...
SDR Holdings	21.75	22.16	21.46	21.75	22.58	22.04	22.16	22.35	21.62	21.46	21.84	
Reserve Position in the Fund	1.51	1.56	1.51	1.51	1.55	1.53	1.56	1.54	1.52	1.51	1.51	
Foreign Exchange	3,173.53	3,416.89	...	3,173.53	3,503.73	3,344.54	3,416.89	...	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	—	—	—	
Gold (National Valuation)	38.58	39.63	...	38.58	40.43	39.49	39.63	...	...	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	...	...	...	...
Central Bank: Other Liabs.	216.18	224.51	...	216.18	225.51	226.98	224.51	...	...	...	...
Other Depository Corps.: Assets	1,782.68	1,747.05	...	1,782.68	1,728.95	1,711.23	1,747.05	...	...	...	...
Other Depository Corps.: Liabs.	535.51	516.19	...	535.51	557.73	516.53	516.19	...	...	...	...
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	1,321.85	1,413.71	...	1,321.85	1,443.40	1,387.52	1,413.71	...	...	...	...
Claims on Nonresidents	1,769.58	1,852.85	...	1,769.58	1,878.98	1,830.07	1,852.85	...	...	...	...
Liabilities to Nonresidents	447.73	439.14	...	447.73	435.57	442.54	439.14	...	...	...	...
Claims on Other Depository Corps.	72.20	64.67	...	72.20	80.00	80.28	64.67	...	...	...	...
Net Claims on Central Government	248.55	225.35	...	248.55	154.72	250.00	225.35	...	...	...	...
Claims on Central Government	876.03	866.35	...	876.03	863.84	867.28	866.35	...	...	...	...
Liabilities to Central Government	627.48	640.99	...	627.48	709.12	617.28	640.99	...	...	...	...
Claims on Other Sectors	8.48	8.69	...	8.48	8.55	8.77	8.69	...	...	...	...
Claims on Other Financial Corps.	0.37	0.34	...	0.37	0.36	0.38	0.34	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	8.11	8.35	...	8.11	8.19	8.39	8.35	...	...	...	...
Monetary Base	1,642.61	1,710.49	...	1,642.61	1,681.58	1,720.89	1,710.49	...	...	...	...
Currency in Circulation	1,136.58	1,086.30	...	1,136.58	1,076.91	1,064.52	1,086.30	...	...	...	...
Liabs. to Other Depository Corps.	503.36	620.81	...	503.36	602.46	653.34	620.81	...	...	...	...
Liabilities to Other Sectors	2.68	3.38	...	2.68	2.22	3.03	3.38	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	-106.33	-107.85	...	-106.33	-109.26	-110.42	-107.85	...	...	...	...
Other Items (Net)	114.80	109.79	...	114.80	114.35	116.10	109.79	...	...	...	...
Memo Item:												
Total Assets	2,784.99	2,856.67	...	2,784.99	2,892.54	2,847.74	2,856.67	...	...	...	...

Cameroon (622)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	682.14	655.30	...	682.14	616.74	641.62	655.30	...	...	...	...
Claims on Nonresidents	975.04	930.11	...	975.04	910.42	919.02	930.11	...	...	...	...
Liabilities to Nonresidents	292.90	274.81	...	292.90	293.69	277.40	274.81	...	...	...	...
Claims on Central Bank	766.80	859.34	...	766.80	836.96	896.17	859.34	...	...	...	...
Currency	147.09	137.64	...	147.09	139.87	138.48	137.64	...	...	...	...
Reserve Deposits and Securities	619.71	721.70	...	619.71	697.09	757.68	721.70	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	12.58	23.94	...	12.58	10.76	38.37	23.94	...	...	...	...
Claims on Central Government	705.17	690.55	...	705.17	710.61	699.98	690.55	...	...	...	...
Liabilities to Central Government	692.59	666.61	...	692.59	699.85	661.61	666.61	...	...	...	...
Claims on Other Sectors	3,096.93	3,158.74	...	3,096.93	3,123.72	3,097.39	3,158.74	...	...	...	...
Claims on Other Financial Corps.	11.05	11.24	...	11.05	14.79	15.53	11.24	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	146.19	183.27	...	146.19	179.13	173.31	183.27	...	...	...	...
Claims on Private Sector	2,939.69	2,964.23	...	2,939.69	2,929.80	2,908.55	2,964.23	...	...	...	...
Liabilities to Central Bank	72.54	67.00	...	72.54	80.19	80.49	67.00	...	...	...	...
Transf.Dep.Included in Broad Money	1,586.74	1,580.57	...	1,586.74	1,572.25	1,609.39	1,580.57	...	...	...	...
Other Dep.Included in Broad Money	1,591.73	1,712.73	...	1,591.73	1,628.45	1,678.92	1,712.73	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	44.75	44.50	...	44.75	49.28	37.83	44.50	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	563.12	609.41	...	563.12	583.66	588.69	609.41	...	...	...	...
Other Items (Net)	699.57	683.11	...	699.57	674.36	678.22	683.11	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	5,952.62	6,061.16	...	5,952.62	5,995.99	6,037.64	6,061.16	...	...	...	...
Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	2,003.99	2,069.01	...	2,003.99	2,060.14	2,029.14	2,069.01	...	...	...	...
Claims on Nonresidents	2,744.62	2,782.96	...	2,744.62	2,789.40	2,749.09	2,782.96	...	...	...	...
Liabilities to Nonresidents	740.63	713.95	...	740.63	729.26	719.95	713.95	...	...	...	...
Domestic Claims	3,366.54	3,416.72	...	3,366.54	3,297.75	3,394.53	3,416.72	...	...	...	...
Net Claims on Central Government	261.13	249.29	...	261.13	165.48	288.37	249.29	...	...	...	...
Claims on Central Government	1,581.20	1,556.89	...	1,581.20	1,574.44	1,567.26	1,556.89	...	...	...	...
Liabilities to Central Government	1,320.07	1,307.60	...	1,320.07	1,408.96	1,278.89	1,307.60	...	...	...	...
Claims on Other Sectors	3,105.41	3,167.43	...	3,105.41	3,132.27	3,106.16	3,167.43	...	...	...	...
Claims on Other Financial Corps.	11.42	11.58	...	11.42	15.15	15.91	11.58	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	146.19	183.27	...	146.19	179.13	173.31	183.27	...	...	...	...
Claims on Private Sector	2,947.80	2,972.58	...	2,947.80	2,938.00	2,916.94	2,972.58	...	...	...	...
Broad Money Liabilities	4,170.63	4,245.34	...	4,170.63	4,139.96	4,217.38	4,245.34	...	...	...	...
Currency Outside Depository Corps.	989.49	948.66	...	989.49	937.04	926.03	948.66	...	...	...	...
Transferable Deposits	1,589.41	1,583.95	...	1,589.41	1,574.46	1,612.42	1,583.95	...	...	...	...
Other Deposits	1,591.73	1,712.73	...	1,591.73	1,628.45	1,678.92	1,712.73	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	44.75	44.50	...	44.75	49.28	37.83	44.50	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	456.80	501.56	...	456.80	474.39	478.27	501.56	...	...	...	...
Other Items (Net)	698.36	694.33	...	698.36	694.26	690.19	694.33	...	...	...	...
Broad Money Liab., Seasonally Adj.	4,055.30	4,226.93	...	4,055.30	4,073.44	4,156.50	4,226.93	...	...	...	...

Cameroon (622)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	4,170.63	4,245.34	...	4,170.63	4,139.96	4,217.38	4,245.34	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	115.0	114.8	...	115.0	114.9	114.8	114.9	...	...	...	...

Cameroon (622)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,172.8	-1,037.1 B	...	-261.9	-114.1	-100.2	-141.9	...	...	...	...
Goods, credit (exports)	5,215.2	4,589.4 B	...	908.4	1,315.7	1,151.7	1,068.1	...	...	...	...
Goods, debit (imports)	5,587.0	4,826.6 B	...	1,144.3	1,245.6	970.9	1,097.1	...	...	...	...
Balance on goods	-371.8	-237.2 B	...	-235.9	70.1	180.8	-29.0	...	...	...	...
Services, credit (exports)	1,515.4	1,656.4 B	...	341.7	461.6	351.3	379.2	...	...	...	...
Services, debit (imports)	2,196.5	2,247.7 B	...	397.1	593.7	444.9	479.8	...	...	...	...
Balance on Goods & Services	-1,053.0	-828.5 B	...	-291.3	-62.0	87.2	-129.6	...	...	...	...
Primary income: credit	182.2	202.7 B	...	50.6	71.2	29.8	37.9	...	...	...	...
Primary income: debit	618.8	758.6 B	...	109.0	182.3	315.2	157.6	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,489.5	-1,384.3 B	...	-349.7	-173.2	-198.2	-249.2	...	...	...	...
Secondary income: credit	586.7	635.1 B	...	157.8	107.8	164.1	164.6	...	...	...	...
Secondary income: debit	269.9	287.9 B	...	70.0	48.7	66.1	57.3	...	...	...	...
B. Capital Account*	21.8	98.7 B	...	20.6	11.8	11.1	5.2	...	...	...	...
Capital account: credit	21.8	99.0 B	...	20.6	12.1	11.6	5.2	...	...	...	...
Capital account: debit	—	0.2 B	...	—	0.2	0.6	0.0	...	...	...	...
Balance on current & capital acct.	-1,151.0	-938.4 B	...	-241.3	-102.3	-89.1	-136.7	...	...	...	...
C. Financial Account*	-1,862.5	302.1 B	...	24.3	69.6	44.0	-147.6	...	...	...	...
Direct investment: assets	55.8	-38.9 B	...	23.2	-135.2	8.8	7.5	...	...	...	...
Equity & investment fund shares	12.0	24.8 B	...	2.4	12.2	5.0	7.5	...	...	...	...
Debt instruments	43.7	-63.7 B	...	20.8	-147.4	3.8	-0.0	...	...	...	...
Direct investment: liabilities	693.8	663.7 B	...	180.0	41.7	203.4	162.0	...	...	...	...
Equity & investment fund shares	64.7	48.4 B	...	2.0	6.3	78.4	62.9	...	...	...	...
Debt instruments	629.1	615.3 B	...	178.1	35.4	124.9	99.1	...	...	...	...
Portfolio investment: assets	22.8	34.5 B	...	—	0.4	-28.3	-29.1	...	...	...	...
Equity & investment fund shares	-21.4	34.5 B	...	—	0.4	-28.3	-29.2	...	...	...	...
Debt securities	44.2	—	...	—	—	—	0.1	...	...	...	...
Portfolio investment: liabilities	726.8	-30.6 B	...	-10.2	-0.0	—	—	...	...	...	...
Equity & investment fund shares	-20.9	—	...	—	—	—	—	...	...	...	...
Debt securities	747.7	-30.6 B	...	-10.2	-0.0	—	—	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	-23.0 B	...	—	-23.0	—	—	...	...	...	...
Fin. der. & ESOs: assets	...	—	...	—	—	—	—	...	...	...	...
Fin. der. & ESOs: liabilities	...	23.0 B	...	—	23.0	—	—	...	...	...	...
Other investment: assets	181.8	1,728.4 B	...	284.7	566.9	77.2	266.0	...	...	...	...
Other equity	...	164.2 B	...	—	164.2	—	—	...	...	...	...
Debt instruments	181.8	1,564.2 B	...	284.7	402.7	77.2	266.0	...	...	...	...
Other investment: liabilities	702.3	765.7 B	...	113.8	297.7	-189.7	229.9	...	...	...	...
Other equity	...	6.4 B	...	—	6.4	—	—	...	...	...	...
Debt instruments	702.3	759.3 B	...	113.8	291.3	-189.7	229.9	...	...	...	...
Curr.+ cap.– finan. acct. balance	711.5	-1,240.5 B	...	-265.6	-171.9	-133.1	10.9	...	...	...	...
D. Net Errors and Omissions	26.0	16.0 B	...	14.6	-8.5	-13.0	-14.5	...	...	...	...
E. Reserves and Related Items	737.5	-1,224.5 B	...	-251.0	-180.3	-146.2	-3.6	...	...	...	...
Reserve assets	706.1	-1,254.3 B	...	-265.4	-180.7	-160.2	-4.0	...	...	...	...
Credit and loans from the IMF	-31.4	-29.8 B	...	-14.4	-0.4	-14.0	-0.4	...	...	...	...
Exceptional financing	—	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	7,171.3	...	...	...	...	...	...	...	...	...	...
Direct investment	746.0	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	90.8	...	...	...	...	...	...	...	...	...	...
Debt instruments	655.2	...	...	...	...	...	...	...	...	...	...
Portfolio investment	78.3	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	78.0	...	...	...	...	...	...	...	...	...	...
Debt securities	0.3	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,778.8	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,778.8	...	...	...	...	...	...	...	...	...	...
Reserve assets	3,568.1	...	...	...	...	...	...	...	...	...	...
Liabilities	13,359.2	...	...	...	...	...	...	...	...	...	...
Direct investment	5,137.6	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2,546.4	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,591.2	...	...	...	...	...	...	...	...	...	...
Portfolio investment	841.2	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	40.1	...	...	...	...	...	...	...	...	...	...
Debt securities	801.1	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	7,380.4	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,380.4	...	...	...	...	...	...	...	...	...	...

Cameroon (622)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of CFA Francs							
Househ.Cons.Expend.,incl.NPISHs	11,582.7	12,036.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,263.7	2,308.2	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,583.8	3,503.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,583.8	3,503.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,981.9	3,695.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,605.2	4,159.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product	16,807.0	17,384.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	11,794.9	12,346.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	128.8	134.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	111.5	110.2	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	22.83	23.44	24.05	...	...	...	...	...	...	...	...

Canada (156)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Canadian Dollars per SDR												
SDR Rate, End of Period	1.793	1.875	1.852	1.793	1.791	1.852	1.875	1.846	1.834	1.852	1.829	
Canadian Dollars per US Dollar												
USD Rate, End of Period	1.259	1.289	1.317	1.259	1.229	1.281	1.289	1.284	1.295	1.317	1.302	
USD Rate, Period Average	1.271	1.265	1.291	1.278	1.243	1.259	1.293	1.273	1.287	1.313	1.313	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	85.167	84.485	83.453	84.578	86.259	84.764	82.432	83.844	83.870	82.645	82.815	
CPI-Based Real Effect. Ex. Rate	84.330	83.790	82.609	83.792	85.562	84.063	81.743	83.142	82.940	81.745	81.887	
ULC-Based Real Effect. Ex. Rate	80.158	78.794	77.449	79.332	80.544	79.066	76.771	78.027	77.870	76.449	76.464	
Fund Position												
Millions of SDRs: End of Period												
Quota	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	11,023.90	
SDR Holdings	5,599.90	5,625.40	5,625.58	5,599.90	5,599.90	5,625.40	5,625.40	5,625.30	5,626.89	5,625.58	5,654.01	
Reserve Position in the Fund	1,440.66	1,426.16	1,705.46	1,440.66	1,430.06	1,430.06	1,426.16	1,422.66	1,422.66	1,705.46	1,689.56	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	5,988.08	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	86,678	83,297	81,765	86,678	86,748	86,485	83,297	82,220	80,778	81,765	...	
SDR Holdings	7,975	8,179	7,913	7,975	8,160	8,134	8,179	8,090	7,971	7,913	7,943	
Reserve Position in the Fund	2,052	2,073	2,399	2,052	2,084	2,068	2,073	2,046	2,015	2,399	2,374	
Foreign Exchange	76,651	73,045	71,453	76,651	76,504	76,284	73,045	72,085	70,791	71,453	71,500	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—	
Central Bank: Other Assets	333	340	...	333	342	341	340	341	338	...	...
Central Bank: Other Liabs.	—	—	...	—	—	—	—	—	—	...	...
Central Bank												
Billions of Canadian Dollars: End of Period												
Net Foreign Assets	0.42	0.44	...	0.42	0.42	0.44	0.44	0.44	0.44	...	...
Claims on Nonresidents	0.42	0.44	...	0.42	0.42	0.44	0.44	0.44	0.44	...	...
Liabilities to Nonresidents	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Depository Corps.	9.48	7.91	...	9.48	8.79	8.31	7.91	8.31	8.36	...	...
Net Claims on Central Government	79.01	78.11	...	79.01	76.27	77.45	78.11	77.65	79.56	...	...
Claims on Central Government	100.46	99.94	...	100.46	101.54	101.07	99.94	102.18	103.43	...	...
Liabilities to Central Government	21.45	21.83	...	21.45	25.26	23.61	21.83	24.52	23.87	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	86.36	83.21	...	86.36	82.54	82.48	83.21	83.31	84.73	...	...
Currency in Circulation	85.86	82.96	...	85.86	82.04	81.98	82.96	83.06	84.43	...	...
Liabs. to Other Depository Corps.	0.50	0.25	...	0.50	0.50	0.50	0.25	0.25	0.31	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	2.27	2.91	...	2.27	2.59	3.27	2.91	2.80	3.32	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	2.27	2.91	...	2.27	2.59	3.27	2.91	2.80	3.32	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	0.50	0.52	...	0.50	0.50	0.51	0.52	0.51	0.51	...	...
Other Items (Net)	-0.22	-0.18	...	-0.22	-0.14	-0.06	-0.18	-0.22	-0.20	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	111.10	109.05	...	111.10	111.49	110.56	109.05	111.68	112.99	...	...

Canada (156)

	2017		2018			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Monetary Aggregates

Billions of Canadian Dollars: End of Period

Broad Money	...	...	...	...	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	3.45	3.12	...	3.45	3.29	3.20	3.12	3.05	3.00	...	...

Prices, Production

Index Numbers (2010=100): Period Averages

Producer Prices	114.3	116.0	...	114.8	115.5	115.8	116.8	117.4	...	...	...
Consumer Prices	112.5	113.7	114.6	112.3	113.1	113.8	114.1	114.5	114.5	114.7	...
Industrial Production	119.2	121.5	...	116.8	118.4	123.6	122.4	...	...	...	...
Industrial Production, Seas. Adj.	117.7	118.2	...	118.3	117.1	118.5	118.9	...	...	...	...

Labor

Number in Thousands: Period Averages

Labor Force	19,640	19,483	...	19,607	19,441	19,469	19,540	19,611	...	...	...
Employment	18,563	18,274	...	18,560	18,231	18,274	18,317	18,418	...	...	...
Unemployment	1,077	1,209	...	1,047	1,210	1,195	1,223	1,193	...	...	...
Unemployment Rate (%)	5.5	6.2	...	5.3	6.2	6.1	6.3	6.1	...	...	...

International Transactions & Positions

Millions of Canadian Dollars

Exports	137,832.6	139,199.4	...	46,635.4	45,746.3	45,869.1	47,584.0	...	...	...	...
Exports in US Dollars	108,417.1	110,044.9	...	36,478.2	36,810.0	36,443.9	36,790.9	...	...	...	...
Imports, c.i.f.	145,225.7	148,260.2	...	50,095.1	47,735.1	48,801.5	51,723.6	...	...	...	...
Imports, c.i.f. in US Dollars	114,220.5	117,175.7	...	39,184.3	38,410.3	38,773.8	39,991.6	...	...	...	...

Trade Volume and Indices

2010=100

Volume of Exports	128.55	124.65	...	126.45	124.84	114.31	134.81	...	...	...	...
Volume of Imports	121.95	120.72	...	117.12	112.49	114.34	135.32	...	...	...	...

Canada (156)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-56,188	-49,423	-48,799	-13,559	-5,368	-11,184	-12,833	-15,114	-9,668	-16,022	...
Goods, credit (exports)	410,766	393,569	423,477	98,636	103,662	103,832	107,286	102,874	109,486	108,765	...
Goods, debit (imports)	429,361	413,364	442,145	106,964	101,506	103,978	112,736	112,493	112,939	113,274	...
Balance on goods	-18,595	-19,795	-18,667	-8,328	2,156	-146	-5,450	-9,619	-3,453	-4,509	...
Services, credit (exports)	81,345	82,273	87,299	22,569	20,003	20,119	21,317	24,093	21,770	22,200	...
Services, debit (imports)	101,495	99,801	106,348	25,261	23,841	26,605	26,085	27,255	26,404	29,010	...
Balance on Goods & Services	-38,745	-37,323	-37,716	-11,020	-1,681	-6,632	-10,218	-12,780	-8,086	-11,318	...
Primary income: credit	70,660	74,020	88,894	19,567	19,572	20,147	20,816	23,069	24,862	23,294	...
Primary income: debit	84,978	83,522	97,849	21,683	22,713	23,654	23,115	24,967	26,113	26,916	...
Balance on gds, serv. & prim. inc.	-53,063	-46,825	-46,671	-13,137	-4,822	-10,138	-12,517	-14,679	-9,337	-14,940	...
Secondary income: credit	8,565	8,947	9,667	2,070	2,218	2,711	2,093	2,477	2,386	3,075	...
Secondary income: debit	11,690	11,545	11,795	2,492	2,764	3,757	2,409	2,912	2,717	4,157	...
B. Capital Account*	-85	-68	-58	-31	...	-39	...	-20	...	-40	...
Capital account: credit	259	211	216	54	52	53	52	56	55	55	...
Capital account: debit	344	279	274	84	52	92	52	76	55	96	...
Balance on current & capital acct.	-56,274	-49,491	-48,858	-13,589	-5,368	-11,223	-12,833	-15,134	-9,668	-16,063	...
C. Financial Account*	-66,796	-57,086	-40,922	-12,597	-10,134	-10,331	-9,413	-12,086	-9,092	-7,052	...
Direct investment: assets	84,236	70,799	81,199	20,295	25,582	35,400	13,661	15,135	17,003	4,785	...
Equity & investment fund shares	64,829	72,055	80,569	19,525	25,562	35,692	14,537	14,175	16,165	4,504	...
Debt instruments	19,407	-1,255	630	770	20	-293	-876	961	839	281	...
Direct investment: liabilities	61,642	34,612	27,526	6,102	10,106	9,118	-178	11,276	7,310	14,066	...
Equity & investment fund shares	63,699	36,505	29,358	10,498	13,935	8,634	5,163	7,536	8,024	11,663	...
Debt instruments	-2,057	-1,893	-1,833	-4,396	-3,829	484	-5,342	3,740	-715	2,403	...
Portfolio investment: assets	46,548	11,033	65,420	6,134	560	24,098	5,781	9,065	26,476	15,823	...
Equity & investment fund shares	19,743	15,823	52,893	8,972	7,600	19,858	5,951	3,778	23,306	6,427	...
Debt securities	26,805	-4,790	12,527	-2,838	-7,040	4,240	-170	5,287	3,170	9,396	...
Portfolio investment: liabilities	93,108	129,550	146,417	31,650	24,982	44,890	28,875	39,796	32,857	14,495	...
Equity & investment fund shares	10,152	39,712	43,156	7,803	12,489	28,818	6,681	4,492	3,165	4,816	...
Debt securities	82,956	89,837	103,261	23,847	12,493	16,071	22,194	35,304	29,692	9,680	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	25,219	63,912	31,026	6,340	22,029	-12,273	1,420	-338	42,217	-19,417	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	25,219	63,912	31,026	6,340	22,029	-12,273	1,420	-338	42,217	-19,417	...
Other investment: liabilities	68,049	38,669	44,624	7,614	23,217	3,548	1,579	-15,124	54,622	-20,318	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	68,049	38,669	44,624	7,614	23,217	3,548	1,579	-15,124	54,622	-20,318	...
Curr.+ cap.- finan. acct. balance	10,522	7,596	-7,935	-992	4,766	-892	-3,419	-3,048	-576	-9,010	...
D. Net Errors and Omissions	-2,049	-1,991	8,793	2,113	-3,332	282	4,000	1,866	2,644	4,978	...
E. Reserves and Related Items	8,474	5,605	857	1,121	1,434	-610	581	-1,182	2,068	-4,033	...
Reserve assets	8,474	5,605	857	1,121	1,434	-610	581	-1,182	2,068	-4,033	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	2,911,131	3,208,588	3,781,881	3,118,213	3,208,588	3,348,758	3,451,494	3,578,551	3,781,881	...	...
Direct investment	1,131,183	1,289,551	1,528,035	1,216,737	1,289,551	1,353,847	1,392,996	1,458,735	1,528,035	...	...
Equity & investment fund shares	1,032,665	1,189,161	1,424,216	1,115,485	1,189,161	1,253,225	1,291,942	1,355,563	1,424,216	...	...
Debt instruments	98,518	100,390	103,819	101,252	100,390	100,622	101,055	103,172	103,819	...	...
Portfolio investment	1,207,774	1,296,943	1,595,098	1,281,445	1,296,943	1,381,657	1,437,263	1,496,337	1,595,098	...	...
Equity & investment fund shares	932,758	1,011,598	1,289,948	980,345	1,011,598	1,091,660	1,140,584	1,191,524	1,289,948	...	...
Debt securities	275,016	285,345	305,151	301,100	285,345	289,996	296,679	304,813	305,151	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	492,421	539,375	571,308	535,835	539,375	530,764	536,609	538,802	571,308	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	492,421	539,375	571,308	535,835	539,375	530,764	536,609	538,802	571,308	...	...
Reserve assets	79,753	82,718	87,439	84,195	82,718	82,489	84,626	84,677	87,439	...	...
Liabilities	2,642,823	3,053,100	3,463,630	3,042,806	3,053,100	3,131,480	3,204,685	3,349,897	3,463,630	...	...
Direct investment	830,780	1,011,819	1,125,315	1,007,596	1,011,819	1,026,029	1,031,827	1,101,009	1,125,315	...	...
Equity & investment fund shares	684,493	860,471	966,545	849,557	860,471	872,917	880,627	940,988	966,545	...	...
Debt instruments	146,288	151,348	158,770	158,039	151,348	153,112	151,200	160,021	158,770	...	...
Portfolio investment	1,256,026	1,449,439	1,700,656	1,461,211	1,449,439	1,511,125	1,569,961	1,654,438	1,700,656	...	...
Equity & investment fund shares	347,384	435,184	545,461	421,892	435,184	478,868	490,108	529,445	545,461	...	...
Debt securities	908,642	1,014,254	1,155,195	1,039,318	1,014,254	1,032,257	1,079,853	1,124,993	1,155,195	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	556,017	591,843	637,659	573,999	591,843	594,326	602,897	594,450	637,659	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	556,017	591,843	637,659	573,999	591,843	594,326	602,897	594,450	637,659	...	...

Canada (156)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Millions of Canadian Dollars											
Revenue	802,042	811,840	...	197,346	200,045	213,954	214,661	207,112	208,551	...	...
Taxes	566,092	573,952	...	142,200	146,150	146,831	147,380	150,856	154,128	...	...
Social Contributions	95,671	97,313	...	21,665	16,958	30,155	28,364	21,686	17,038	...	...
Grants	1,067	1,112	...	243	302	262	316	260	316	...	...
Other Revenue	139,212	139,463	...	33,238	36,635	36,706	38,601	34,310	37,069	...	...
Expense	796,915	824,826	...	201,036	206,323	219,064	207,498	209,390	214,071	...	...
Compensation of Employees	244,442	252,394	...	61,211	63,887	63,623	66,316	63,929	66,548	...	...
Use of Goods & Services	171,276	176,916	...	43,125	44,099	49,377	41,853	44,653	46,525	...	...
Consumption of Fixed Capital	66,723	67,972	...	16,899	17,046	17,276	17,331	17,274	17,518	...	...
Interest	62,338	61,245	...	15,294	15,071	15,327	15,478	15,263	15,382	...	...
Subsidies	18,332	19,235	...	3,934	4,786	6,741	3,919	4,327	4,993	...	...
Grants	4,853	4,862	...	645	1,117	2,431	686	1,052	857	...	...
Social Benefits	193,707	205,537	...	51,193	51,312	53,606	52,672	52,872	52,528	...	...
Other Expense	35,244	36,665	...	8,735	9,005	10,683	9,243	10,020	9,720	...	...
Gross Operating Balance	71,850	54,986	...	13,209	10,768	12,166	24,494	14,996	11,998	...	...
Net Operating Balance	5,127	-12,986	...	-3,690	-6,278	-5,110	7,163	-2,278	-5,520	...	...
Net Acq. of Nonfinancial Assets	7,146	12,773	...	5,353	4,702	624	2,477	5,912	4,897	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-2,019	-25,759	...	-9,043	-10,980	-5,734	4,686	-8,190	-10,417	...	...
Net Acq. of Financial Assets	110,109	42,017	...	22,902	-1,463	8,954	19,840	17,420	15,585	...	...
By instrument											
Monetary Gold and SDRs	—	—	...	—	—	—	—	—	—	...	...
Currency & Deposits	3,322	906	...	5,556	-1,389	387	2,015	-1,791	5,243	...	...
Debt Securities	23,242	-7,946	...	-4,427	-13,957	909	-3,922	364	1,670	...	...
Loans	21,376	780	...	-167	2,535	-3,369	1,812	6,399	1,944	...	...
Equity and Investment Fund Shares	17,708	36,563	...	14,505	3,128	15,392	7,856	4,110	9,888	...	...
Ins., pension, standard.guar.schem.	—	—	...	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	—	—	...	—	—	—	—	—	—	...	...
Other Accounts Receivable	44,461	11,714	...	7,435	8,220	-4,365	12,079	8,338	-3,160	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	112,997	69,792	...	32,302	10,205	15,112	15,015	25,815	26,010	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	...	—	—	—	—	—	—	...	...
Currency & Deposits	143	138	...	59	34	4	46	84	21	...	...
Debt Securities	64,993	62,446	...	18,448	9,629	3,847	35,643	6,529	2,520	...	...
Loans	2,527	3,589	...	-719	1,151	2,437	-2,575	1,424	824	...	...
Equity and Investment Fund Shares	—	—	...	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	21,586	580	...	795	985	1,116	8,415	2,792	2,045	...	...
Fin. Deriv. & employee stock options	—	—	...	—	—	—	—	—	—	...	...
Other Accounts Payable	23,748	3,039	...	13,719	-1,594	7,708	-26,514	14,986	20,600	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-869	-2,016	...	-357	-688	-424	139	-205	-8	...	...
Memo Item: Expenditure	804,061	837,599	...	206,389	211,025	219,688	209,975	215,302	218,968	...	...

Canada (156)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Canadian Dollars											
Net Worth	-85,631	40,622	...	-53,512	-4,399	40,622	35,159	76,026	112,256	...	...
Nonfinancial Assets	850,471	949,722	...	900,569	922,142	949,722	921,779	933,602	967,679	...	...
Financial Assets	1,355,893	1,413,185	...	1,419,565	1,396,521	1,413,185	1,443,645	1,447,909	1,480,548	...	...
By instrument											
Monetary Gold & SDRs	—	—	...	—	—	—	—	—	—	...	...
Currency & Deposits	102,349	103,346	...	104,296	102,989	103,346	105,316	103,457	108,709	...	...
Debt Securities	164,885	156,968	...	170,873	156,429	156,968	152,108	149,859	151,068	...	...
Loans	233,960	235,954	...	237,659	239,874	235,954	237,325	243,201	244,656	...	...
Equity & Investment Fund Shares	586,974	658,910	...	622,231	632,598	658,910	672,221	675,585	705,441	...	...
Ins., pension, standard.guar. schem	—	—	...	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	—	—	...	—	—	—	—	—	—	...	...
Other Accounts Receivable	267,725	258,007	...	284,506	264,631	258,007	276,675	275,807	270,674	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,291,995	2,322,285	...	2,373,646	2,323,062	2,322,285	2,330,265	2,305,485	2,335,971	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	...	—	—	—	—	—	—	...	...
Currency & Deposits	5,868	6,006	...	5,968	6,002	6,006	6,052	6,136	6,157	...	...
Debt Securities	1,492,876	1,544,572	...	1,572,978	1,531,139	1,544,572	1,572,984	1,535,373	1,547,142	...	...
Loans	67,129	70,001	...	66,789	67,762	70,001	67,307	68,525	69,150	...	...
Equity & Investment Fund Shares	—	—	...	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	371,103	342,434	...	367,288	344,308	342,434	353,341	334,884	336,135	...	...
Fin. Deriv. & employee stock options	—	—	...	—	—	—	—	—	—	...	...
Other Accounts Payable	355,019	359,272	...	360,623	373,851	359,272	330,581	360,567	377,387	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-936,102	-909,100	...	-954,081	-926,541	-909,100	-886,620	-857,576	-855,423	...	...
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Canadian Dollars: Quarterly Data Seasonally Adjusted at Annual Rates										
	2015	2016	2017	2016	2017	2017	2017	2017	2017	2017	2017
Househ.Cons.Expend.,incl.NPISHs	1,146.23	1,184.32	1,238.70	300.93	307.45	287.63	313.98	315.70	321.40	...	...
Government Consumption Expend.	417.01	429.59	446.63	105.61	109.11	113.38	109.49	109.76	113.99	...	...
Gross Fixed Capital Formation	475.99	472.42	493.05	126.49	118.40	109.16	126.61	130.35	126.93	...	...
Changes in Inventories	3.94	-0.49	15.09	14.62	-0.93	0.40	-9.92	20.86	3.75	...	...
Exports of Goods and Services	628.96	630.35	662.30	158.23	164.94	164.00	172.99	158.78	166.52	...	...
Imports of Goods and Services (-)	678.27	679.54	711.28	172.62	167.18	172.82	186.88	174.94	176.64	...	...
Gross Domestic Product	1,994.91	2,035.51	2,144.40	533.25	531.88	502.10	526.82	560.31	555.16	...	...
Gross Domestic Product, Ref. Chained 2007 Prices	1,770.20	1,796.18	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	1.06	-1.16	-0.09	-0.01	0.09	0.35	0.55	-0.21	-0.79	...	...
GDP Volume (2010 = 100)	111.34	112.97	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	107.80	108.40	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,146.23	1,184.32	1,238.70	1,187.59	1,203.65	1,218.40	1,234.41	1,244.24	1,257.75	...	...
Government Consumption Expend., SA	417.01	429.59	446.63	429.82	433.78	439.68	445.23	448.60	453.00	...	...
Gross Fixed Capital Formation, SA	475.99	472.42	493.05	475.53	471.75	484.05	489.24	491.74	507.17	...	...
Changes in Inventories, SA	3.94	-0.49	15.09	5.83	-5.18	9.21	13.72	20.44	16.99	...	...
Exports of Goods and Services, SA	628.96	630.35	662.30	632.99	657.39	665.71	681.12	637.44	664.92	...	...
Imports of Goods and Services, SA (-)	678.27	679.54	711.28	686.30	680.92	701.29	726.18	698.21	719.43	...	...
Gross Domestic Product, SA	1,994.91	2,035.51	2,144.40	2,044.56	2,079.08	2,115.06	2,136.71	2,145.82	2,179.98	...	...
Statistical Discrepancy in GDP, SA	1.06	-1.16	-0.09	-0.90	-1.39	-0.70	-0.82	1.58	-0.42	...	...
Gross Domestic Product, Real, SA 2007 Prices	1,770.20	1,796.18	...	1,800.75	1,812.75	1,829.33	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2007 Prices	1,776.25	1,801.37	1,855.42	1,807.09	1,817.12	1,835.09	1,854.82	1,861.93	1,869.86	...	...
Net Primary Income from Abroad, SA	-26.53	-26.17	-105.62	-27.14	-26.94	-27.92	-28.30	-24.52	-24.87	...	...
Gross National Income (GNI), SA	1,957.43	1,998.80	8,463.93	2,015.40	2,050.13	2,085.13	2,106.45	2,119.26	2,153.08	...	...
GDP Volume, SA (2010 = 100)	111.72	113.30	116.70	113.66	114.29	115.42	116.66	117.11	117.60	...	...
GDP Deflator, SA (2010 = 100)	107.43	108.09	110.56	108.23	109.45	110.26	110.20	110.25	111.53	...	...

Population

	Millions: Midyear Estimates										
Population	35.95	36.29	36.62	...	...	...	...	...	...	...	...

Central African Economic and Monetary Community (CEMAC)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	CFA Francs per SDR: End of Period										
SDR Rate, End of Period	778.93	774.02	791.43	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22
	CFA Francs per US Dollar										
USD Rate, End of Period	546.95	532.39	562.67	546.95	526.58	537.05	532.39	543.06	560.69	562.67	558.93
USD Rate, Period Average	557.22	533.70	550.36	554.21	537.95	531.40	531.75	534.36	555.00	561.72	561.24
Fund Position											
	Millions of SDRs: End of Period										
Quota	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10	1,063.10
SDR Holdings	207.80	205.18	205.92	207.80	206.13	204.97	205.18	206.04	205.58	205.92	207.68
Reserve Position in the Fund	46.28	46.45	46.45	46.28	46.40	46.40	46.45	46.45	46.45	46.45	46.64
Total Fund Credit & Loans Outstg.	630.01	616.46	648.55	630.01	617.69	617.45	616.46	651.51	651.51	648.55	714.53
SDR Allocations	541.96	541.96	541.96	541.96	541.96	541.96	541.96	541.96	541.96	541.96	541.96
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	295.93	298.31	289.64	295.93	300.35	296.37	298.31	296.30	291.24	289.64	291.76
Reserve Position in the Fund	65.90	67.53	65.33	65.90	67.61	67.09	67.53	66.79	65.80	65.33	65.52

Central African Republic (626)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	CFA Francs per SDR											
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
	CFA Francs per US Dollar											
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	102.337	103.534	103.008	102.607	103.247	103.619	103.737	103.758	102.677	102.587	102.973	
CPI-Based Real Effect. Ex. Rate	130.056	131.784	131.647	130.408	131.207	131.862	132.283	132.511	131.190	131.242	131.868	
Fund Position												
	Millions of SDRs: End of Period											
Quota	111.40	111.40	111.40	111.40	111.40	111.40	111.40	111.40	111.40	111.40	111.40	
SDR Holdings	3.13	0.45	1.16	3.13	1.01	0.93	0.45	0.45	0.46	1.16	1.53	
Reserve Position in the Fund	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	
Total Fund Credit & Loans Outstg.	111.93	108.94	106.34	111.93	109.81	109.81	108.94	108.94	108.94	106.34	127.06	
SDR Allocations	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	362.72	328.27	...	362.72	342.77	327.84	328.27	...	...	...	...
SDR Holdings	4.46	0.65	1.63	4.46	1.48	1.35	0.65	0.65	0.65	1.63	2.15	
Reserve Position in the Fund	0.74	0.75	0.73	0.74	0.75	0.75	0.75	0.74	0.73	0.73	0.73	
Foreign Exchange	357.52	326.86	...	357.52	340.54	325.75	326.86	...	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	...	...	...	...
Gold (National Valuation)	14.33	14.72	...	14.33	15.02	14.67	14.72	...	...	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	...	...	...	...
Central Bank: Other Liabs.	6.29	6.75	...	6.29	7.14	6.11	6.75	...	...	...	...
Other Depository Corps.: Assets	70.96	74.63	...	70.96	86.54	73.34	74.63	...	...	...	...
Other Depository Corps.: Liabs.	16.75	19.08	...	16.75	16.01	17.83	19.08	...	...	...	...
Central Bank												
	Billions of CFA Francs: End of Period											
Net Foreign Assets	74.03	53.38	...	74.03	59.44	53.95	53.38	...	...	...	...
Claims on Nonresidents	206.23	182.60	...	206.23	188.40	183.95	182.60	...	...	...	...
Liabilities to Nonresidents	132.19	129.22	...	132.19	128.96	129.99	129.22	...	...	...	...
Claims on Other Depository Corps.	0.64	0.52	...	0.64	0.62	0.54	0.52	...	...	...	...
Net Claims on Central Government	162.11	178.33	...	162.11	171.47	176.62	178.33	...	...	...	...
Claims on Central Government	202.35	199.26	...	202.35	198.91	200.33	199.26	...	...	...	...
Liabilities to Central Government	40.24	20.93	...	40.24	27.44	23.71	20.93	...	...	...	...
Claims on Other Sectors	2.99	3.19	...	2.99	2.99	3.11	3.19	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	2.99	3.19	...	2.99	2.99	3.11	3.19	...	...	...	...
Monetary Base	202.49	197.07	...	202.49	195.41	195.48	197.07	...	...	...	...
Currency in Circulation	168.43	165.59	...	168.43	164.65	167.85	165.59	...	...	...	...
Liabs. to Other Depository Corps.	33.88	31.37	...	33.88	30.58	27.47	31.37	...	...	...	...
Liabilities to Other Sectors	0.19	0.11	...	0.19	0.18	0.17	0.11	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	21.08	24.71	...	21.08	25.02	24.52	24.71	...	...	...	...
Other Items (Net)	16.19	13.63	...	16.19	14.09	14.22	13.63	...	...	...	...
Memo Item:												
Total Assets	435.36	409.96	...	435.36	415.29	412.36	409.96	...	...	...	...

Central African Republic (626)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	29.65	29.57	...	29.65	37.14	29.81	29.57	...	...	...	...
Claims on Nonresidents	38.81	39.73	...	38.81	45.57	39.39	39.73	...	...	...	...
Liabilities to Nonresidents	9.16	10.16	...	9.16	8.43	9.58	10.16	...	...	...	...
Claims on Central Bank	39.96	42.76	...	39.96	29.64	39.21	42.76	...	...	...	...
Currency	6.31	7.75	...	6.31	4.48	10.11	7.75	...	...	...	...
Reserve Deposits and Securities	33.65	35.02	...	33.65	25.17	29.10	35.02	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	10.91	9.71	...	10.91	11.82	10.31	9.71	...	...	...	...
Claims on Central Government	27.30	27.45	...	27.30	28.01	27.66	27.45	...	...	...	...
Liabilities to Central Government	16.39	17.74	...	16.39	16.19	17.35	17.74	...	...	...	...
Claims on Other Sectors	143.74	150.96	...	143.74	146.08	147.99	150.96	...	...	...	...
Claims on Other Financial Corps.	10.61	10.42	...	10.61	11.11	10.30	10.42	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	1.17	2.60	...	1.17	1.06	1.34	2.60	...	...	...	...
Claims on Private Sector	131.97	137.95	...	131.97	133.91	136.35	137.95	...	...	...	...
Liabilities to Central Bank	0.64	0.52	...	0.64	0.62	0.54	0.52	...	...	...	...
Transf.Dep.Included in Broad Money	79.67	85.83	...	79.67	78.12	81.07	85.83	...	...	...	...
Other Dep.Included in Broad Money	58.75	59.86	...	58.75	58.93	59.33	59.86	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	0.57	0.37	...	0.57	0.21	0.25	0.37	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	53.54	50.95	...	53.54	46.41	45.17	50.95	...	...	...	...
Other Items (Net)	31.10	35.47	...	31.10	40.39	40.97	35.47	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	269.49	280.08	...	269.49	268.72	272.91	280.08	...	...	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	103.68	82.95	...	103.68	96.58	83.76	82.95	...	...	...	...
Claims on Nonresidents	245.04	222.33	...	245.04	233.97	223.33	222.33	...	...	...	...
Liabilities to Nonresidents	141.36	139.38	...	141.36	137.39	139.57	139.38	...	...	...	...
Domestic Claims	319.75	342.19	...	319.75	332.37	338.03	342.19	...	...	...	...
Net Claims on Central Government	173.02	188.04	...	173.02	183.30	186.93	188.04	...	...	...	...
Claims on Central Government	229.65	226.71	...	229.65	226.92	227.99	226.71	...	...	...	...
Liabilities to Central Government	56.63	38.67	...	56.63	43.62	41.06	38.67	...	...	...	...
Claims on Other Sectors	146.73	154.14	...	146.73	149.07	151.10	154.14	...	...	...	...
Claims on Other Financial Corps.	10.61	10.42	...	10.61	11.11	10.30	10.42	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	1.17	2.60	...	1.17	1.06	1.34	2.60	...	...	...	...
Claims on Private Sector	134.95	141.13	...	134.95	136.90	139.46	141.13	...	...	...	...
Broad Money Liabilities	300.72	303.64	...	300.72	297.41	298.30	303.64	...	...	...	...
Currency Outside Depository Corps.	162.12	157.85	...	162.12	160.17	157.74	157.85	...	...	...	...
Transferable Deposits	79.86	85.94	...	79.86	78.31	81.23	85.94	...	...	...	...
Other Deposits	58.75	59.86	...	58.75	58.93	59.33	59.86	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	0.57	0.37	...	0.57	0.21	0.25	0.37	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	74.62	75.66	...	74.62	71.43	69.69	75.66	...	...	...	...
Other Items (Net)	47.52	45.46	...	47.52	59.90	53.56	45.46	...	...	...	...
Broad Money Liabs., Seasonally Adj.	298.13	302.15	...	298.13	297.28	299.13	302.15	...	...	...	...

Central African Republic (626)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	300.72	303.64	...	300.72	297.41	298.30	303.64	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...

Chad (628)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219
	CFA Francs per US Dollar										
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241
Fund Position											
	Millions of SDRs: End of Period										
Quota	140.20	140.20	140.20	140.20	140.20	140.20	140.20	140.20	140.20	140.20	140.20
SDR Holdings	0.09	0.35	0.26	0.09	0.44	0.35	0.35	0.35	0.26	0.26	0.26
Reserve Position in the Fund	3.16	3.19	3.19	3.16	3.16	3.16	3.19	3.19	3.19	3.19	3.19
Total Fund Credit & Loans Outstg.	124.90	124.90	159.95	124.90	124.90	124.90	124.90	159.95	159.95	159.95	159.95
SDR Allocations	53.62	53.62	53.62	53.62	53.62	53.62	53.62	53.62	53.62	53.62	53.62
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	8.58	9.60	...	8.58	9.20	7.64	9.60	9.00	...	...	...
SDR Holdings	0.13	0.51	0.37	0.13	0.64	0.51	0.51	0.51	0.37	0.37	0.37
Reserve Position in the Fund	4.49	4.64	4.49	4.49	4.60	4.56	4.64	4.59	4.52	4.49	4.48
Foreign Exchange	3.95	4.44	...	3.95	3.97	2.56	4.44	3.91	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	...	...	...
Gold (National Valuation)	14.33	14.72	...	14.33	15.02	14.67	14.72	14.58	...	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	...	...	...
Central Bank: Other Liab.	238.63	200.53	...	238.63	198.02	184.82	200.53	123.25	...	...	...
Other Depository Corps.: Assets	157.69	177.01	147.33	157.69	142.15	145.52	177.01	177.95	144.13	147.33	...
Other Depository Corps.: Liab.	235.04	242.96	228.68	235.04	235.41	240.74	242.96	235.38	235.85	228.68	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-257.05	-231.99	...	-257.05	-228.49	-225.90	-231.99	-220.91	...	...	...
Claims on Nonresidents	12.53	12.95	...	12.53	12.75	11.98	12.95	12.81	...	...	...
Liabilities to Nonresidents	269.57	244.94	...	269.57	241.25	237.88	244.94	233.71	...	...	...
Claims on Other Depository Corps.	201.41	199.91	...	201.41	180.60	199.91	199.91	192.41	...	...	...
Net Claims on Central Government	584.55	542.73	...	584.55	548.35	542.21	542.73	531.76	...	...	...
Claims on Central Government	609.50	608.67	...	609.50	607.57	609.10	608.67	637.21	...	...	...
Liabilities to Central Government	24.96	65.94	...	24.96	59.22	66.90	65.94	105.45	...	...	...
Claims on Other Sectors	5.09	5.06	...	5.09	5.00	4.86	5.06	5.07	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	5.09	5.06	...	5.09	5.00	4.86	5.06	5.07	...	...	...
Monetary Base	500.61	473.15	...	500.61	470.32	486.47	473.15	469.03	...	...	...
Currency in Circulation	428.73	418.83	...	428.73	413.99	400.12	418.83	420.87	...	...	...
Liab. to Other Depository Corps.	71.85	54.10	...	71.85	56.24	86.34	54.10	48.05	...	...	...
Liabilities to Other Sectors	0.03	0.22	...	0.03	0.09	0.01	0.22	0.11	...	...	...
Other Liab. to Other Dep. Corps.	—	—	...	—	—	—	—	—	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	11.59	13.50	...	11.59	10.65	10.07	13.50	13.51	...	...	...
Other Items (Net)	21.80	29.06	...	21.80	24.49	24.54	29.06	25.80	...	...	...
Memo Item:											
Total Assets	860.79	857.17	...	860.79	836.53	856.55	857.17	876.81	...	...	...

Chad (628)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-42.31	-35.11	-45.77	-42.31	-49.10	-51.13	-35.11	-31.19	-51.43	-45.77	...
Claims on Nonresidents	86.25	94.24	82.90	86.25	74.86	78.15	94.24	96.64	80.81	82.90	...
Liabilities to Nonresidents	128.56	129.35	128.67	128.56	123.96	129.29	129.35	127.82	132.24	128.67	...
Claims on Central Bank	88.71	73.10	55.36	88.71	81.44	97.94	73.10	77.64	94.23	55.36	...
Currency	22.21	38.17	36.30	22.21	32.21	25.50	38.17	39.59	35.67	36.30	...
Reserve Deposits and Securities	66.49	34.93	19.05	66.49	49.23	72.43	34.93	38.05	58.56	19.05	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	172.69	148.60	204.08	172.69	148.51	142.47	148.60	152.76	188.89	204.08	...
Claims on Central Government	263.66	262.57	317.57	263.66	256.01	255.80	262.57	271.04	302.66	317.57	...
Liabilities to Central Government	90.98	113.97	113.49	90.98	107.51	113.33	113.97	118.28	113.76	113.49	...
Claims on Other Sectors	703.81	695.91	658.38	703.81	701.14	701.01	695.91	692.53	679.82	658.38	...
Claims on Other Financial Corps.	88.36	92.98	55.29	88.36	86.53	86.33	92.98	86.27	82.14	55.29	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	53.71	49.22	20.05	53.71	55.50	55.25	49.22	34.05	20.10	20.05	...
Claims on Private Sector	561.75	553.72	583.04	561.75	559.11	559.43	553.72	572.21	577.57	583.04	...
Liabilities to Central Bank	204.42	197.63	184.44	204.42	180.60	193.61	197.63	195.79	202.26	184.44	...
Transf.Dep.Included in Broad Money	403.94	383.95	366.92	403.94	383.33	364.32	383.95	387.62	388.84	366.92	...
Other Dep.Included in Broad Money	97.21	87.50	95.79	97.21	97.25	97.77	87.50	94.75	96.91	95.79	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.92	1.10	0.57	0.92	1.20	0.76	1.10	0.79	0.90	0.57	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	106.81	111.43	110.50	106.81	108.98	113.44	111.43	109.87	108.26	110.50	...
Other Items (Net)	109.60	100.88	113.82	109.60	110.64	120.39	100.88	102.92	114.34	113.82	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,246.13	1,241.29	1,231.45	1,246.13	1,216.55	1,237.92	1,241.29	1,251.34	1,269.50	1,231.45	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-299.35	-267.10	...	-299.35	-277.60	-277.03	-267.10	-252.09	...	...	...
Claims on Nonresidents	98.78	107.19	...	98.78	87.61	90.13	107.19	109.44	...	...	...
Liabilities to Nonresidents	398.13	374.29	...	398.13	365.20	367.17	374.29	361.54	...	...	...
Domestic Claims	1,466.13	1,392.30	...	1,466.13	1,403.00	1,390.55	1,392.30	1,382.13	...	...	...
Net Claims on Central Government	757.23	691.33	...	757.23	696.86	684.68	691.33	684.53	...	...	...
Claims on Central Government	873.17	871.24	...	873.17	863.58	864.90	871.24	908.25	...	...	...
Liabilities to Central Government	115.93	179.92	...	115.93	166.72	180.23	179.92	223.73	...	...	...
Claims on Other Sectors	708.90	700.97	...	708.90	706.14	705.87	700.97	697.60	...	...	...
Claims on Other Financial Corps.	88.36	92.98	...	88.36	86.53	86.33	92.98	86.27	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	53.71	49.22	...	53.71	55.50	55.25	49.22	34.05	...	...	...
Claims on Private Sector	566.83	558.77	...	566.83	564.11	564.29	558.77	577.29	...	...	...
Broad Money Liabilities	907.70	852.33	...	907.70	862.44	836.71	852.33	863.77	...	...	...
Currency Outside Depository Corps.	406.52	380.66	...	406.52	381.77	374.61	380.66	381.28	...	...	...
Transferable Deposits	403.97	384.17	...	403.97	383.42	364.33	384.17	387.73	...	...	...
Other Deposits	97.21	87.50	...	97.21	97.25	97.77	87.50	94.75	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	0.92	1.10	...	0.92	1.20	0.76	1.10	0.79	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	118.40	124.92	...	118.40	119.63	123.51	124.92	123.38	...	...	...
Other Items (Net)	139.76	146.84	...	139.76	142.13	152.54	146.84	142.10	...	...	...
Broad Money Liab., Seasonally Adj.	879.04	857.65	...	879.04	862.75	846.48	857.65	850.17	...	...	...

Chad (628)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	907.70	852.33	...	907.70	862.44	836.71	852.33	863.77	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...

Chile (228)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Pesos per SDR												
SDR Rate, End of Period	876.156	879.966	911.389	876.156	880.714	851.844	879.966	871.092	890.125	911.389	897.415	
Pesos per US Dollar												
USD Rate, End of Period	615.220	605.260	647.950	615.220	604.420	589.150	605.260	605.740	628.330	647.950	638.790	
USD Rate, Period Average	633.386	601.923	620.713	636.924	605.597	597.033	603.139	600.555	625.438	636.146	652.426	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	98.740	101.604	101.654	98.090	101.209	102.154	101.450	102.412	101.332	101.217	99.307	
CPI-Based Real Effect. Ex. Rate	101.057	103.982	104.022	100.483	103.709	104.495	103.742	104.764	103.698	103.605	101.660	
Fund Position												
Millions of SDRs: End of Period												
Quota	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	1,744.30	
SDR Holdings	540.23	539.92	539.61	540.23	540.23	539.92	539.92	539.90	539.61	539.61	539.61	
Reserve Position in the Fund	176.22	173.62	216.50	176.22	174.32	174.32	173.62	173.92	173.92	216.50	215.82	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	816.89	816.89	816.89	816.89	816.89	816.89	816.89	816.89	816.89	816.89	816.89	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	38,971.3	38,092.1	36,975.5	38,971.3	38,695.8	38,380.7	38,092.1	37,324.5	37,270.2	36,975.5	...	
SDR Holdings	769.4	785.0	759.0	769.4	787.2	780.7	785.0	776.4	764.4	759.0	758.1	
Reserve Position in the Fund	251.0	252.4	304.5	251.0	254.0	252.0	252.4	250.1	246.4	304.5	303.2	
Foreign Exchange	37,951.0	37,054.7	35,912.0	37,951.0	37,654.6	37,348.0	37,054.7	36,298.0	36,259.3	35,912.0	...	
Gold (Million Fine Troy Ounces)	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	...	
Gold (National Valuation)	10.2	10.6	9.9	10.2	10.7	10.5	10.6	10.5	10.3	9.9	...	
Central Bank: Other Assets	250.2	231.4	234.4	250.2	232.6	225.6	231.4	231.4	238.6	234.4	...	
Central Bank: Other Liabs.	85.0	81.6	81.9	85.0	83.0	80.2	81.6	81.0	83.8	81.9	...	
Other Depository Corps.: Assets	8,054.8	6,626.9	...	8,054.8	7,656.4	6,079.4	6,626.9	7,714.5	8,061.4	...	...
Other Depository Corps.: Liabs.	19,352.6	17,574.5	...	19,352.6	17,480.9	16,422.1	17,574.5	17,819.1	18,147.6	...	...
Other Financial Corps.: Assets	103,081.4	105,378.3	...	103,081.4	108,710.8	103,343.6	105,378.3	106,430.2	...	...	...
Other Financial Corps.: Liabs.	780.1	728.6	...	780.1	874.3	779.1	728.6	635.7	...	...	...
Central Bank												
Billions of Pesos: End of Period												
Net Foreign Assets	23,367.8	22,433.9	23,319.0	23,367.8	22,766.0	22,007.9	22,433.9	21,994.8	22,794.5	23,319.0	...	
Claims on Nonresidents	24,135.8	23,217.2	24,116.6	24,135.8	23,549.3	22,785.2	23,217.2	22,771.2	23,563.0	24,116.6	...	
Liabilities to Nonresidents	768.0	783.4	797.6	768.0	783.3	777.2	783.4	776.4	768.5	797.6	...	
Claims on Other Depository Corps.	303.4	0.4	32.2	303.4	1.4	0.6	0.4	0.4	2.0	32.2	...	
Net Claims on Central Government	-8.6	206.1	219.0	-8.6	87.5	77.6	206.1	218.9	218.4	219.0	...	
Claims on Central Government	309.8	308.4	310.5	309.8	306.9	308.0	308.4	308.9	309.7	310.5	...	
Liabilities to Central Government	318.4	102.3	91.6	318.4	219.4	230.4	102.3	90.0	91.4	91.6	...	
Claims on Other Sectors	231.9	236.1	85.4	231.9	233.2	234.6	236.1	84.7	85.1	85.4	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	231.9	236.1	85.4	231.9	233.2	234.6	236.1	84.7	85.1	85.4	...	
Monetary Base	11,105.8	10,350.0	10,513.9	11,105.8	10,278.8	10,022.8	10,350.0	10,230.4	10,741.3	10,513.9	...	
Currency in Circulation	8,970.3	8,824.7	8,724.4	8,970.3	8,861.5	8,772.4	8,824.7	8,729.8	8,749.5	8,724.4	...	
Liabs. to Other Depository Corps.	2,135.5	1,525.3	1,789.5	2,135.5	1,417.3	1,250.3	1,525.3	1,500.6	1,991.8	1,789.5	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	10,545.3	10,900.0	9,665.8	10,545.3	10,237.6	10,962.8	10,900.0	10,237.1	10,779.6	9,665.8	...	
Dep. & Sec. Excl. f/Monetary Base	7,991.7	7,766.2	8,657.9	7,991.7	8,571.2	8,050.4	7,766.2	8,139.4	7,264.1	8,657.9	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	7,991.7	7,766.2	8,657.9	7,991.7	8,571.2	8,050.4	7,766.2	8,139.4	7,264.0	8,657.9	...	
Deposits Excl. from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-5,750.6	-6,126.1	-5,171.6	-5,750.6	-5,989.2	-6,701.7	-6,126.1	-6,290.9	-5,673.0	-5,171.6	...	
Other Items (Net)	2.3	-13.7	-10.4	2.3	-10.4	-13.5	-13.7	-17.1	-11.9	-10.4	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	25,028.0	23,798.8	24,595.8	25,028.0	24,127.4	23,347.7	23,798.8	23,202.2	24,018.8	24,595.8	...	

Chile (228)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of Pesos: End of Period											
Net Foreign Assets	-6,950.7	-6,757.1	...	-6,950.7	-6,044.2	-6,373.4	-6,757.1	-6,246.9	-6,245.6	...	...
Claims on Nonresidents	4,955.5	4,090.3	...	4,955.5	4,710.4	3,746.2	4,090.3	4,769.3	4,991.8	...	...
Liabilities to Nonresidents	11,906.1	10,847.3	...	11,906.1	10,754.6	10,119.7	10,847.3	11,016.1	11,237.4	...	...
Claims on Central Bank	16,052.7	15,018.2	...	16,052.7	15,270.1	15,564.4	15,018.2	15,337.6	15,330.0	...	...
Currency	2,431.0	2,459.9	...	2,431.0	2,547.2	2,487.5	2,459.9	2,338.6	2,454.7	...	...
Reserve Deposits and Securities	5,351.7	3,968.9	...	5,351.7	3,867.6	4,555.4	3,968.9	4,255.9	4,508.3	...	...
Other Claims	8,270.0	8,589.4	...	8,270.0	8,855.4	8,521.5	8,589.4	8,743.1	8,366.9	...	...
Net Claims on Central Government	1,627.4	2,489.2	...	1,627.4	2,441.3	2,421.1	2,489.2	2,590.6	2,365.0	...	...
Claims on Central Government	9,051.2	8,509.8	...	9,051.2	8,784.3	8,819.2	8,509.8	8,410.4	8,464.8	...	...
Liabilities to Central Government	7,423.7	6,020.6	...	7,423.7	6,342.9	6,398.1	6,020.6	5,819.9	6,099.7	...	...
Claims on Other Sectors	148,427.5	150,826.2	...	148,427.5	148,433.9	148,828.6	150,826.2	151,485.7	154,354.3	...	...
Claims on Other Financial Corps.	6,698.5	6,810.6	...	6,698.5	6,331.6	6,534.3	6,810.6	6,407.7	6,768.6	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	396.1	375.3	...	396.1	378.1	354.9	375.3	—	371.6	...	...
Claims on Private Sector	141,332.9	143,640.3	...	141,332.9	141,724.2	141,939.3	143,640.3	145,078.0	147,214.0	...	...
Liabilities to Central Bank	0.2	0.1	...	0.2	0.2	0.2	0.1	0.2	0.1	...	...
Transf.Dep.Included in Broad Money	31,722.4	31,692.7	...	31,722.4	31,529.8	32,420.3	31,692.7	32,158.8	33,471.2	...	...
Other Dep.Included in Broad Money	58,416.5	61,599.9	...	58,416.5	56,995.7	58,194.4	61,599.9	58,448.5	59,578.0	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	36,486.8	35,536.9	...	36,486.8	37,152.8	35,815.1	35,536.9	35,716.1	36,549.6	...	...
Deposits Excl. from Broad Money	1,560.1	1,668.8	...	1,560.1	1,625.7	1,947.5	1,668.8	1,503.8	1,574.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	1,297.4	1,128.4	...	1,297.4	1,294.0	1,082.7	1,128.4	1,306.0	1,366.7	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	18,106.2	18,446.7	...	18,106.2	18,352.2	18,505.4	18,446.7	18,288.0	18,291.0	...	...
Other Items (Net)	11,567.3	11,502.9	...	11,567.3	13,150.6	12,475.0	11,502.9	15,745.6	14,972.9	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	204,059.4	204,839.5	...	204,059.4	205,185.7	203,890.3	204,839.5	205,933.5	209,880.9	...	...
Depository Corporations											
Billions of Pesos: End of Period											
Net Foreign Assets	16,417.1	15,676.8	...	16,417.1	16,721.7	15,634.5	15,676.8	15,748.0	16,548.9	...	...
Claims on Nonresidents	29,091.3	27,307.5	...	29,091.3	28,259.7	26,531.4	27,307.5	27,540.4	28,554.8	...	...
Liabilities to Nonresidents	12,674.2	11,630.7	...	12,674.2	11,538.0	10,896.9	11,630.7	11,792.5	12,005.8	...	...
Domestic Claims	150,278.3	153,757.5	...	150,278.3	151,195.9	151,561.9	153,757.5	154,379.9	157,022.8	...	...
Net Claims on Central Government	1,618.8	2,695.3	...	1,618.8	2,528.8	2,498.7	2,695.3	2,809.5	2,583.4	...	...
Claims on Central Government	9,360.9	8,818.2	...	9,360.9	9,091.2	9,127.2	8,818.2	8,719.4	8,774.5	...	...
Liabilities to Central Government	7,742.1	6,123.0	...	7,742.1	6,562.4	6,628.5	6,123.0	5,909.9	6,191.1	...	...
Claims on Other Sectors	148,659.4	151,062.2	...	148,659.4	148,667.1	149,063.2	151,062.2	151,570.4	154,439.4	...	...
Claims on Other Financial Corps.	6,698.5	6,810.6	...	6,698.5	6,331.6	6,534.3	6,810.6	6,407.7	6,768.6	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	396.1	375.3	...	396.1	378.1	354.9	375.3	—	371.6	...	...
Claims on Private Sector	141,564.8	143,876.4	...	141,564.8	141,957.4	142,174.0	143,876.4	145,162.7	147,299.1	...	...
Broad Money Liabilities	141,156.6	142,960.5	...	141,156.6	140,563.9	140,765.2	142,960.5	140,854.0	143,157.6	...	...
Currency Outside Depository Corps.	6,539.2	6,364.8	...	6,539.2	6,314.3	6,284.9	6,364.8	6,391.2	6,294.7	...	...
Transferable Deposits	31,722.4	31,692.7	...	31,722.4	31,529.8	32,420.3	31,692.7	32,158.8	33,471.2	...	...
Other Deposits	58,416.5	61,599.9	...	58,416.5	56,995.7	58,194.4	61,599.9	58,448.5	59,578.0	...	...
Securities Other than Shares	44,478.5	43,303.1	...	44,478.5	45,724.0	43,865.5	43,303.1	43,855.4	43,813.6	...	...
Deposits Excl. from Broad Money	1,560.1	1,668.8	...	1,560.1	1,625.7	1,947.5	1,668.8	1,503.8	1,574.0	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	1,297.4	1,128.4	...	1,297.4	1,294.0	1,082.7	1,128.4	1,306.0	1,366.7	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	12,355.6	12,320.6	...	12,355.6	12,363.0	11,803.7	12,320.6	11,997.1	12,618.0	...	...
Other Items (Net)	10,325.6	11,355.9	...	10,325.6	12,070.9	11,597.3	11,355.9	14,466.9	14,855.3	...	...
Broad Money Liab., Seasonally Adj.	140,292.1	142,456.6	...	140,292.1	140,240.7	141,050.7	142,456.6	140,592.7	142,723.6

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Billions of Pesos: End of Period										
Net Foreign Assets	62,937.8	64,591.9	...	62,937.8	66,343.2	63,202.3	64,591.9	65,404.3	...	...	...
Claims on Nonresidents	63,417.8	65,041.6	...	63,417.8	66,881.1	63,682.4	65,041.6	65,797.3	...	...	...
Liabilities to Nonresidents	479.9	449.7	...	479.9	537.9	480.1	449.7	393.0	...	...	...
Claims on Depository Corporations	66,120.4	66,979.7	...	66,120.4	65,851.4	66,962.7	66,979.7	67,671.8	...	...	...
Net Claims on Central Government	23,971.1	23,153.9	...	23,971.1	23,502.6	23,292.3	23,153.9	23,042.3	...	...	...
Claims on Central Government	24,066.8	23,261.4	...	24,066.8	23,598.5	23,388.1	23,261.4	23,149.8	...	...	...
Liabilities to Central Government	95.8	107.4	...	95.8	95.9	95.8	107.4	107.5	...	...	...
Claims on Other Sectors	62,771.8	63,989.5	...	62,771.8	64,044.2	63,628.7	63,989.5	63,882.8	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	1,866.9	1,879.0	...	1,866.9	1,866.9	1,866.9	1,879.0	1,879.0	...	...	...
Claims on Private Sector	60,904.9	62,110.5	...	60,904.9	62,177.3	61,761.8	62,110.5	62,003.8	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	1,120.0	1,120.0	...	1,120.0	1,120.0	1,120.0	1,120.0	1,120.0	...	...	...
Loans	2,734.4	2,823.5	...	2,734.4	2,734.4	2,734.4	2,823.5	2,823.5	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	163,595.7	165,328.1	...	163,595.7	166,813.1	164,326.2	165,328.1	166,557.2	...	...	...
Shares and Other Equity	51,350.0	51,739.6	...	51,350.0	51,350.0	51,350.0	51,739.6	51,739.6	...	...	...
Other Items (Net)	-2,999.0	-2,296.2	...	-2,999.0	-2,276.1	-2,444.6	-2,296.2	-2,239.1	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	224,063.7	227,030.0	...	224,063.7	228,056.1	225,478.9	227,030.0	228,218.8	...	...	...
Financial Corporations											
	Billions of Pesos: End of Period										
Net Foreign Assets	79,354.9	80,268.7	...	79,354.9	83,064.9	78,836.8	80,268.7	81,152.2	...	...	...
Claims On Nonresidents	92,509.0	92,349.1	...	92,509.0	95,140.7	90,213.8	92,349.1	93,337.7	...	...	...
Liabilities To Nonresidents	13,154.1	12,080.4	...	13,154.1	12,075.9	11,377.0	12,080.4	12,185.5	...	...	...
Domestic Claims	230,322.7	234,090.3	...	230,322.7	232,411.1	231,948.6	234,090.3	234,897.3	...	...	...
Net Claims On Central Government	25,589.9	25,849.2	...	25,589.9	26,031.4	25,791.0	25,849.2	25,851.8	...	...	...
Claims On Central Government	33,427.8	32,079.6	...	33,427.8	32,689.7	32,515.3	32,079.6	31,869.2	...	...	...
Liabilities To Central Government	7,837.9	6,230.4	...	7,837.9	6,658.3	6,724.3	6,230.4	6,017.4	...	...	...
Claims On Other Sectors	204,732.7	208,241.1	...	204,732.7	206,379.7	206,157.6	208,241.1	209,045.5	...	...	...
Claims On State And Local Government	—	—	...	—	—	—	—	—	...	...	...
Claims On Public Nonfinancial Corporations	2,263.0	2,254.3	...	2,263.0	2,245.0	2,221.8	2,254.3	1,879.0	...	...	...
Claims On Private Sector	202,469.7	205,986.8	...	202,469.7	204,134.7	203,935.8	205,986.8	207,166.5	...	...	...
Currency Outside Financial Corporations	6,508.2	6,331.5	...	6,508.2	6,283.3	6,253.9	6,331.5	6,357.9	...	...	...
Deposits	88,476.6	91,445.8	...	88,476.6	86,967.9	89,266.0	91,445.8	88,779.6	...	...	...
Securities Other Than Shares	7,749.3	7,749.3	...	7,749.3	7,749.3	7,749.3	7,749.3	7,749.3	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	163,595.7	165,328.1	...	163,595.7	166,813.1	164,326.2	165,328.1	166,557.2	...	...	...
Shares And Other Equity	63,705.6	64,060.2	...	63,705.6	63,713.1	63,153.7	64,060.2	63,736.7	...	...	...
Other Items (net)	-20,357.8	-20,555.9	...	-20,357.8	-16,050.7	-19,963.7	-20,555.9	-17,131.2	...	...	...
Monetary Aggregates											
	Billions of Pesos: End of Period										
Broad Money	141,156.6	142,960.5	...	141,156.6	140,563.9	140,765.2	142,960.5	140,854.0	143,157.6	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...	...
Money Market Rate	2.50	2.50	2.49	2.50	2.50	2.49	2.50	2.48	2.50	...	...
Savings Rate	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	...	...
Deposit Rate	2.71	2.71	2.59	2.80	2.80	2.67	2.67	2.67	2.55	2.55	...
Deposit Rate (Fgn. Currency)	1.77	1.82	2.09	2.24	1.75	1.67	2.05	2.09	2.08	...	...
Lending Rate	4.20	4.24	4.07	4.41	4.28	4.16	4.28	4.03	4.03	4.16	...
Lending Rate (Fgn. Currency)	2.10	2.47	2.61	2.32	2.33	2.41	2.67	2.52	2.70

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	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	126.46	133.07	128.89	130.67	137.50	131.57	130.14	134.10	128.10	124.48	...
IGPA Index	121.77	120.70	116.82	121.77	128.03	122.42	120.70	124.89	120.22	116.82	...
Producer Prices	104.24	...	...	104.89	...	...	...	...	...	...	...
Consumer Prices	126.20	127.07	...	126.36	126.94	127.00	127.26	127.66	128.02	...	...
Wages	149.75	...	...	150.46	...	...	...	...	...	...	...
Industrial Production	116.12	...	...	117.09	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	111.93	...	...	112.30	...	...	...	...	...	...	...
International Transactions & Positions	Billions of US Dollars										
Exports in US Dollars	19.2	19.7	...	6.9	6.6	6.4	6.7	6.4	6.7	...	...
Imports, c.i.f. in US Dollars	17.6	16.3	...	6.0	5.5	5.1	5.8	5.4	6.0	...	...
Imports, f.o.b. in US Dollars	16.5	16.3	...	5.6	5.5	5.1	5.8	5.4	6.0	...	...

Chile (228)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-5,510.5	-3,499.4	-4,146.3	-2,266.8	-699.2	-1,287.4	-1,332.6	-1,156.7	-369.7	-269.2	...
Goods, credit (exports)	62,035.1	60,733.4	69,229.9	14,470.6	16,393.4	15,707.7	16,538.8	17,768.6	19,214.8	19,702.3	...
Goods, debit (imports)	58,609.0	55,293.2	61,307.7	14,534.1	14,805.8	14,604.6	14,584.6	15,577.6	16,540.8	16,335.2	...
Balance on goods	3,426.1	5,440.2	7,922.2	-63.4	1,587.6	1,103.0	1,954.3	2,191.0	2,673.9	3,367.0	...
Services, credit (exports)	9,519.8	9,452.4	10,097.7	2,311.7	2,596.9	2,772.1	2,203.8	2,483.6	2,638.2	2,669.0	...
Services, debit (imports)	13,094.9	12,732.3	13,156.5	3,223.5	3,340.8	3,352.9	3,187.8	3,205.6	3,410.2	3,614.3	...
Balance on Goods & Services	-148.9	2,160.3	4,863.4	-975.2	843.6	522.2	970.3	1,469.0	1,902.0	2,421.7	...
Primary income: credit	7,840.2	7,828.3	8,976.9	1,933.3	2,060.4	2,109.1	2,307.8	2,098.0	2,462.0	2,276.7	...
Primary income: debit	15,059.6	14,873.2	19,779.3	3,527.9	3,940.1	4,327.8	5,055.4	5,071.2	5,324.9	5,562.0	...
Balance on gds, serv. & prim. inc.	-7,368.4	-4,884.5	-5,938.9	-2,569.8	-1,036.1	-1,696.5	-1,777.3	-1,504.1	-960.9	-863.6	...
Secondary income: credit	3,785.1	3,350.7	3,947.2	785.1	843.0	884.5	963.8	902.2	1,196.8	1,096.8	...
Secondary income: debit	1,927.2	1,965.7	2,154.7	482.1	506.1	475.4	519.1	554.7	605.5	502.5	...
B. Capital Account*	674.7	7.3	67.3	1.6	1.9	63.9	1.6	0.9	0.9	40.5	...
Capital account: credit	674.7	7.3	67.3	1.6	1.9	63.9	1.6	0.9	0.9	40.5	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-4,835.8	-3,492.1	-4,079.0	-2,265.2	-697.3	-1,223.4	-1,331.0	-1,155.8	-368.8	-228.8	...
C. Financial Account*	-5,329.0	-4,386.0	-344.1	-2,960.9	-1,439.7	226.8	802.6	-1,070.8	-302.7	-385.7	...
Direct investment: assets	16,024.8	7,464.6	4,824.1	2,530.8	1,858.3	2,929.9	-103.0	1,944.6	52.5	1,665.0	...
Equity & investment fund shares	6,605.6	5,398.9	5,694.5	1,389.2	1,319.5	2,792.7	1,352.1	1,316.0	233.7	1,303.9	...
Debt instruments	9,419.2	2,065.8	-870.5	1,141.6	538.8	137.1	-1,455.1	628.6	-181.2	361.2	...
Direct investment: liabilities	21,050.8	12,373.9	6,418.6	2,604.0	2,458.7	2,574.2	-1,034.1	3,285.4	1,593.1	6,875.0	...
Equity & investment fund shares	10,417.8	9,678.4	7,850.8	1,823.2	2,774.4	2,524.9	199.2	3,285.2	1,841.5	5,208.1	...
Debt instruments	10,632.9	2,695.5	-1,432.2	780.8	-315.8	49.3	-1,233.3	0.2	-248.4	1,666.9	...
Portfolio investment: assets	1,465.9	2,490.8	14,138.1	-1,952.6	642.7	948.3	3,706.9	4,433.8	5,049.1	6,459.2	...
Equity & investment fund shares	399.0	-2,605.8	14,034.9	-1,661.5	1,491.6	-472.5	2,071.6	5,518.6	6,917.3	5,606.2	...
Debt securities	1,066.9	5,096.6	103.1	-291.1	-848.9	1,420.8	1,635.3	-1,084.8	-1,868.2	853.0	...
Portfolio investment: liabilities	2,677.2	2,490.1	9,760.4	852.5	842.3	184.7	3,650.7	2,598.6	3,326.4	1,169.4	...
Equity & investment fund shares	-6.2	1,305.7	448.6	567.6	193.9	152.7	-243.6	19.1	520.4	-1,286.1	...
Debt securities	2,683.3	1,184.4	9,311.8	284.9	648.4	32.0	3,894.3	2,579.4	2,806.0	2,455.5	...
Fin. der. & empl.stk.ops.(ESOs): net	722.2	715.2	-89.5	48.0	201.4	-174.8	72.5	-16.1	28.9	-14.6	...
Fin. der. & ESOs: assets	-9,467.3	-8,331.2	-6,719.4	-1,748.4	-1,942.6	-1,785.9	-1,391.9	-1,971.3	-1,570.3	-2,233.6	...
Fin. der. & ESOs: liabilities	-10,189.5	-9,046.4	-6,629.9	-1,796.5	-2,144.0	-1,611.1	-1,464.4	-1,955.2	-1,599.2	-2,218.9	...
Other investment: assets	-3,221.9	1,081.7	996.3	-912.0	876.0	-2,159.7	1,425.0	-239.8	1,970.8	-432.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,221.9	1,081.7	996.3	-912.0	876.0	-2,159.7	1,425.0	-239.8	1,970.8	-432.2	...
Other investment: liabilities	-3,407.9	1,274.4	4,034.1	-781.4	1,717.2	-1,442.0	1,682.3	1,309.3	2,484.5	18.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,407.9	1,274.4	4,034.1	-781.4	1,717.2	-1,442.0	1,682.3	1,309.3	2,484.5	18.8	...
Curr.+ cap.– finan. acct. balance	493.2	893.9	-3,734.8	695.7	742.4	-1,450.2	-2,133.5	-85.0	-66.1	157.0	...
D. Net Errors and Omissions	-267.3	852.7	969.0	-1,001.0	967.6	-535.6	1,572.1	-1,382.1	1,314.6	-1,298.4	...
E. Reserves and Related Items	225.9	1,746.6	-2,765.8	-305.3	1,710.0	-1,985.8	-561.4	-1,467.1	1,248.5	-1,141.5	...
Reserve assets	225.9	1,746.6	-2,765.8	-305.3	1,710.0	-1,985.8	-561.4	-1,467.1	1,248.5	-1,141.5	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	334,444.8	350,508.3	386,508.8	351,452.9	350,508.3	357,633.4	364,749.1	375,010.4	386,508.8	392,826.2	...
Direct investment	116,503.0	126,115.6	131,329.3	125,083.8	126,115.6	130,516.9	129,070.1	132,410.8	131,329.3	133,652.4	...
Equity & investment fund shares	81,367.5	89,191.2	95,275.4	88,698.2	89,191.2	93,455.4	93,463.6	96,175.7	95,275.4	97,237.4	...
Debt instruments	35,135.5	36,924.3	36,053.9	36,385.5	36,924.3	37,061.5	35,606.4	36,235.1	36,053.9	36,415.0	...
Portfolio investment	148,474.6	153,105.1	183,963.2	157,226.5	153,105.1	159,607.3	167,092.8	175,354.1	183,963.2	188,490.4	...
Equity & investment fund shares	111,878.0	111,610.3	140,798.7	112,180.6	111,610.3	115,812.2	121,085.4	130,067.0	140,798.7	143,481.9	...
Debt securities	36,596.6	41,494.8	43,164.4	45,045.8	41,494.8	43,795.1	46,007.4	45,287.1	43,164.4	45,008.5	...
Fin. der.(oth.than reserves) & ESOs	5,797.0	4,758.2	4,964.9	4,423.0	4,758.2	4,586.3	4,223.9	4,244.5	4,964.9	5,603.0	...
Other investment	25,028.8	26,036.1	27,269.9	25,283.1	26,036.1	23,901.4	25,448.2	25,263.1	27,269.9	26,977.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	25,028.8	26,036.1	27,269.9	25,283.1	26,036.1	23,901.4	25,448.2	25,263.1	27,269.9	26,977.7	...
Reserve assets	38,641.3	40,493.3	38,981.5	39,436.6	40,493.3	39,021.5	38,914.0	37,737.9	38,981.5	38,102.7	...
Liabilities	370,695.9	394,917.0	444,724.2	394,050.1	394,917.0	405,519.9	410,155.8	429,882.1	444,724.2	453,472.5	...
Direct investment	238,919.2	256,777.5	282,339.2	255,429.2	256,777.5	263,621.2	265,333.5	275,802.4	282,339.2	291,559.8	...
Equity & investment fund shares	182,901.0	198,788.8	224,112.9	196,860.2	198,788.8	206,915.2	207,266.5	217,518.2	224,112.9	231,556.0	...
Debt instruments	56,018.1	57,988.7	58,226.3	58,568.9	57,988.7	56,705.9	58,067.0	58,284.2	58,226.3	60,003.8	...
Portfolio investment	73,522.2	80,686.4	103,678.0	82,279.1	80,686.4	86,012.2	90,065.6	98,107.6	103,678.0	102,538.2	...
Equity & investment fund shares	20,272.9	24,575.5	34,989.4	24,093.4	24,575.5	28,325.3	27,469.4	32,453.4	34,989.4	33,534.9	...
Debt securities	53,249.3	56,111.0	68,688.6	58,185.7	56,111.0	57,686.8	62,596.2	65,654.2	68,688.6	69,003.3	...
Fin. der.(oth.than reserves) & ESOs	6,619.4	4,579.5	4,110.5	5,092.0	4,579.5	4,422.0	4,023.9	3,884.2	4,110.5	4,255.6	...
Other investment	51,635.1	52,873.6	54,596.4	51,249.7	52,873.6	51,464.6	50,732.8	52,087.8	54,596.4	55,118.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,635.1	52,873.6	54,596.4	51,249.7	52,873.6	51,464.6	50,732.8	52,087.8	54,596.4	55,118.9	...

Chile (228)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Bugt. Cent.											
Billions of Pesos											
Revenue	33,196.4	34,711.2	37,250.7	8,045.9	8,679.8	9,575.1	9,710.8	8,894.5	9,070.3	10,095.9	10,503.2
Taxes	27,504.9	28,917.6	30,768.1	6,586.4	7,240.4	7,811.3	8,245.6	7,255.3	7,456.0	8,277.8	8,897.8
Social Contributions	2,252.5	2,441.4	2,627.6	621.2	644.9	650.1	653.1	647.1	677.3	696.0	687.8
Grants	59.6	74.2	395.7	15.3	21.9	328.5	22.4	19.7	25.1	15.9	25.0
Other Revenue	3,379.4	3,278.0	3,459.4	823.0	772.6	785.3	789.8	972.5	911.8	1,106.2	892.6
Expense	32,977.9	35,942.3	38,642.0	8,972.4	10,291.7	8,722.6	9,466.8	9,671.1	10,781.6	9,561.4	10,237.7
Compensation of Employees	7,208.8	7,927.0	8,577.0	1,961.8	2,063.1	2,136.9	2,040.8	2,185.1	2,214.2	2,283.9	2,249.4
Use of Goods & Services	3,073.2	3,266.0	3,509.7	828.8	1,050.6	673.4	787.6	870.7	1,178.1	713.1	864.6
Consumption of Fixed Capital	—	—	—	—	—	—	—	—	—	—	—
Interest	914.1	1,172.0	1,323.0	300.7	301.0	314.1	338.6	336.6	333.7	390.9	419.2
Subsidies	4,754.2	5,468.5	1,501.8	1,386.1	1,490.9	285.7	368.2	365.1	482.8	302.0	388.3
Grants	5,195.0	5,732.6	6,291.3	1,343.5	2,016.0	1,211.9	1,400.4	1,557.2	2,121.8	1,312.7	1,534.1
Social Benefits	7,617.6	7,959.9	8,539.3	1,956.7	2,025.9	2,152.3	2,114.7	2,128.7	2,143.6	2,266.3	2,258.3
Other Expense	4,215.0	4,416.2	8,899.8	1,194.8	1,344.1	1,948.3	2,416.4	2,227.6	2,307.5	2,292.5	2,523.8
Gross Operating Balance	218.5	-1,231.1	-1,391.3	-926.5	-1,611.9	852.6	244.0	-776.6	-1,711.4	534.5	265.4
Net Operating Balance	218.5	-1,231.1	-1,391.3	-926.5	-1,611.9	852.6	244.0	-776.6	-1,711.4	534.5	265.4
Net Acq. of Nonfinancial Assets	3,616.1	3,531.1	3,624.4	794.0	1,328.4	573.4	767.6	764.1	1,519.4	500.0	810.6
Acquisition of Nonfin. Assets	3,658.4	3,567.8	3,640.7	802.7	1,341.9	576.1	771.2	767.5	1,526.0	500.9	816.3
Disposal of Nonfin. Assets	42.3	36.7	16.2	8.6	13.5	2.7	3.6	3.4	6.6	0.9	5.7
Net Lending/Borrowing	-3,397.6	-4,762.1	-5,015.8	-1,720.6	-2,940.3	279.2	-523.5	-1,540.7	-3,230.8	34.5	-545.1
Net Acq. of Financial Assets	-492.0	773.7	441.1	-1,376.3	-1,729.8	-320.0	3,880.7	-1,352.0	-1,767.6	-724.7	33.6
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	48.4	-644.4	-765.9	-150.0	177.0	-410.3	-124.5	97.0	-328.1	39.7	-351.8
Debt Securities	-1,163.5	1,200.1	123.5	-1,222.8	-2,292.9	-23.1	3,900.7	-1,835.0	-1,919.1	-577.7	277.3
Loans	46.2	-124.0	183.9	-3.5	46.2	-200.8	104.2	145.2	135.2	-216.6	79.0
Equity and Investment Fund Shares	576.8	342.0	899.6	—	339.9	314.2	0.3	240.8	344.3	29.8	29.2
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	—
By debtor											
Domestic	-727.9	530.6	180.3	-1,435.6	-1,784.5	-384.3	3,813.4	-1,418.3	-1,830.5	-787.5	-31.6
Foreign	235.9	243.0	260.7	59.3	54.7	64.3	67.3	66.3	62.9	62.9	65.2
Net Incurrence of Liabilities	2,903.4	5,535.8	5,456.9	344.2	1,210.4	-599.2	4,404.3	188.7	1,463.2	-759.2	578.7
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—
Debt Securities	-874.1	-818.1	-725.1	-200.8	-225.5	-176.2	-166.4	-193.3	-189.1	-151.9	-145.4
Loans	3,777.4	6,353.9	6,182.0	545.0	1,436.0	-423.0	4,570.7	381.9	1,652.3	-607.3	724.2
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar. schem.	—	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	—	—	—	—	—	—	—	—	—	—	—
By creditor											
Domestic	2,066.0	4,146.6	4,066.7	359.5	1,185.7	-537.5	3,039.2	122.6	1,442.3	-2,001.2	587.6
Foreign	837.4	1,389.2	1,390.2	-15.3	24.7	-61.7	1,365.0	66.1	20.9	1,242.0	-8.9
Stat. Discrepancy	2.2	-0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.0	0.0	-0.0
Memo Item: Expenditure	36,594.0	39,473.4	42,266.5	9,766.5	11,620.1	9,295.9	10,234.3	10,435.2	12,301.0	10,061.4	11,048.3

National Accounts

	Billions of Pesos										
Househ.Cons.Expend.,incl.NPISHs	100,836.0	107,063.0	...	26,442.4	28,331.9	27,312.7	27,449.7	27,699.6	...	...	...
Government Consumption Expend.	20,910.0	22,624.0	...	5,630.0	6,402.4	5,719.7	5,940.8	5,759.2	...	...	...
Gross Fixed Capital Formation	37,398.0	38,801.0	...	9,513.0	10,788.0	8,819.4	9,225.4	9,364.9	...	...	...
Gross Capital Formation	36,948.0	36,166.0	...	9,394.7	9,105.7	9,212.2	9,479.6	9,566.5	...	...	...
Changes in Inventories	-450.0	-2,635.0	...	-118.3	-1,682.3	392.8	254.2	201.6	...	...	...
Exports of Goods and Services	47,085.0	47,544.0	...	11,174.7	12,627.7	12,240.7	12,512.7	12,718.3	...	...	...
Imports of Goods and Services (-)	47,194.0	46,198.0	...	11,812.0	12,093.6	11,850.4	11,894.3	12,167.1	...	...	...
Gross Domestic Product	158,638.0	167,221.0	...	40,829.8	44,374.0	42,634.9	43,488.5	43,576.5	...	...	...
Gross Domestic Product, Ref. Chained 2013 Prices	143,565.1	145,855.7	...	35,766.6	38,021.9	35,956.2	36,628.8	36,542.5	...	...	...
Net Primary Income from Abroad	-4,270.8	-4,813.6	...	-1,062.2	-1,251.1	-1,499.8	-1,678.3	-1,775.5	...	...	...
National Income, Gross	154,366.0	162,413.9	...	39,767.6	43,122.9	41,135.0	41,810.2	41,801.0	...	...	...
Net Current Transfers from Abroad	1,296.4	1,048.6	...	223.9	252.5	290.8	323.9	250.9	...	...	...
Gross National Disposable Income	155,662.4	163,462.5	...	39,991.6	43,375.5	41,425.8	42,134.1	42,051.9	...	...	...
Gross Saving	33,880.2	33,739.9	...	7,919.2	8,641.2	8,393.5	8,743.6	8,593.1	...	...	...
Consumption of Fixed Capital	—	—	...	—	—	—	—	—	...	...	...
Statistical Discrepancy in GDP	53.0	22.0	...	—	—	—	—	—	...	...	...
GDP Volume (2010 = 100)	121.2	123.1	...	—	—	—	—	—	...	...	...
GDP Deflator (2010 = 100)	117.6	122.0	...	—	—	—	—	—	...	...	...
Gross Domestic Product, Ref. Chained, SA 2013 Prices	143,638.0	145,833.1	...	36,575.4	36,489.2	36,514.5	36,833.9	37,373.5	...	...	...

Chile (228)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Population				Millions: Midyear Estimates							
Population	17.76	17.91	18.05	...	...	...	...	...	...	...	...

China, P.R.: Mainland (924)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Yuan per SDR											
SDR Rate, End of Period	9.273	9.124	9.318	9.273	9.174	9.155	9.124	9.118	9.069	9.318	9.597
Yuan per US Dollar											
USD Rate, End of Period	6.512	6.275	6.625	6.512	6.296	6.332	6.275	6.341	6.402	6.625	6.831
USD Rate, Period Average	6.612	6.354	6.380	6.594	6.429	6.313	6.319	6.300	6.374	6.466	6.719
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	114.878	116.365	117.791	114.778	115.635	116.953	116.506	117.401	118.341	117.630	113.803
CPI-Based Real Effect. Ex. Rate	121.887	123.156	124.395	121.629	122.402	123.868	123.198	124.117	124.936	124.132	120.014
Fund Position											
Millions of SDRs: End of Period											
Quota	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90	30,482.90
SDR Holdings	7,710.60	7,716.77	7,721.34	7,710.60	7,721.27	7,705.63	7,716.77	7,712.24	7,680.17	7,721.34	7,732.00
Reserve Position in the Fund	5,580.24	5,326.78	6,062.51	5,580.24	5,342.38	5,326.78	5,326.78	5,312.38	5,280.41	6,062.51	6,029.48
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67	6,989.67
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	3,158,877	3,161,784	3,131,517	3,158,877	3,180,492	3,153,325	3,161,784	3,143,582	3,128,984	3,131,517	...
SDR Holdings	10,981	11,219	10,861	10,981	11,251	11,141	11,219	11,091	10,880	10,861	10,862
Reserve Position in the Fund	7,947	7,744	8,527	7,947	7,785	7,702	7,744	7,640	7,480	8,527	8,471
Foreign Exchange	3,139,949	3,142,820	3,112,129	3,139,949	3,161,457	3,134,482	3,142,820	3,124,852	3,110,623	3,112,129	...
Gold (Million Fine Troy Ounces)	59,240	59,240	59,240	59,240	59,240	59,240	59,240	59,240	59,240	59,240	...
Gold (National Valuation)	76,473	78,419	74,071	76,473	79,675	78,064	78,419	77,788	77,323	74,071	...
Monetary Authorities: Other Assets	58,884	44,370	36,953	58,884	52,452	46,654	44,370	39,956	39,203	36,953	...
Monetary Authorities: Other Liabs.	13,514	14,797	16,873	13,514	16,276	15,881	14,797	19,450	42,818	16,873	...
Deposit Money Banks: Assets	821,341	889,708	872,397	821,341	896,669	893,970	889,708	885,707	882,847	872,397	...
Deposit Money Banks: Liabs.	314,501	314,461	297,572	314,501	316,869	318,318	314,461	309,968	289,617	297,572	...
Monetary Authorities											
Billions of Yuan: End of Period											
Foreign Assets	22,116.41	22,027.79	22,018.33	22,116.41	22,067.70	22,036.90	22,027.79	22,010.12	22,016.89	22,018.33	...
Claims on General Government	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41	1,527.41	...
Claims on Other Sectors	10.19	3.56	5.44	10.19	9.90	9.86	3.56	5.76	5.40	5.44	...
Claims on Deposit Money Banks	10,223.04	9,990.19	10,342.40	10,223.04	9,788.85	10,315.47	9,990.19	9,384.75	9,716.05	10,342.40	...
Claims on Other Banking Insts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Nonbank Financial Insts.	598.66	594.99	594.79	598.66	598.66	594.99	594.99	594.99	594.99	594.79	...
Reserve Money	32,187.08	32,135.02	31,847.12	32,187.08	30,749.93	31,828.87	32,135.02	30,728.36	30,448.71	31,847.12	...
of which: Currency Outside BIs	7,064.56	7,269.26	6,958.93	7,064.56	7,463.63	8,142.42	7,269.26	7,147.65	6,977.48	6,958.93	...
Bonds	—	—	—	—	—	—	—	—	—	—	...
Restricted Deposits	501.92	416.85	374.65	501.92	449.26	440.51	416.85	400.14	388.67	374.65	...
Foreign Liabilities	152.82	156.63	176.91	152.82	166.59	164.54	156.63	187.06	337.51	176.91	...
General Government Deposits	2,862.60	2,637.40	3,204.15	2,862.60	3,814.42	3,202.31	2,637.40	3,343.35	3,739.38	3,204.15	...
Capital Accounts	21.98	21.98	21.98	21.98	21.98	21.98	21.98	21.98	21.98	21.98	...
Other Items (Net)	-1,250.68	-1,223.92	-1,136.43	-1,250.68	-1,209.65	-1,173.57	-1,223.92	-1,157.85	-1,075.49	-1,136.43	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	36,293.16	35,960.84	36,270.24	36,293.16	35,780.02	36,252.82	35,960.84	35,322.53	35,614.94	36,270.24	...
Banking Institutions											
Billions of Yuan: End of Period											
Reserves	25,610.81	24,496.31	24,426.14	25,610.81	23,049.23	23,414.60	24,496.31	23,047.44	22,995.22	24,426.14	...
Foreign Assets	5,348.24	5,583.27	5,779.46	5,348.24	5,645.43	5,660.17	5,583.27	5,616.00	5,651.99	5,779.46	...
Claims on General Government	21,824.41	22,608.09	23,719.02	21,824.41	22,406.69	22,444.93	22,608.09	23,041.43	23,231.07	23,719.02	...
Claims on Other Sectors	128,868.06	133,879.54	137,300.32	128,868.06	131,566.16	132,588.62	133,879.54	134,733.27	135,479.99	137,300.32	...
Claims on Nonbank Financial Insts.	28,061.68	28,199.08	27,381.19	28,061.68	29,175.56	28,597.75	28,199.08	27,430.60	27,353.61	27,381.19	...
Demand Deposits	47,314.45	45,084.74	47,435.54	47,314.45	46,861.08	43,561.17	45,084.74	45,397.13	45,650.19	47,435.54	...
Savings Deposits	64,934.15	69,256.37	69,244.08	64,934.15	65,842.43	68,707.64	69,256.37	67,918.59	68,133.39	69,244.08	...
Time Deposits	32,019.62	33,260.59	33,442.53	32,019.62	32,816.98	33,053.17	33,260.59	33,534.83	33,606.32	33,442.53	...
Foreign Currency Deposits	4,704.34	4,808.79	4,768.47	4,704.34	4,813.95	4,810.97	4,808.79	4,713.79	4,688.51	4,768.47	...
Bonds	22,587.70	23,006.93	23,691.74	22,587.70	22,532.94	22,773.00	23,006.93	23,003.27	23,523.48	23,691.74	...
Restricted Deposits	4,225.29	4,906.42	4,278.36	4,225.29	4,880.30	4,765.87	4,906.42	4,589.91	4,226.06	4,278.36	...
Foreign Liabilities	2,047.91	1,973.37	1,971.35	2,047.91	1,995.00	2,015.43	1,973.37	1,965.42	1,854.13	1,971.35	...
Credit from Monetary Authorities	10,547.01	9,516.81	9,431.49	10,547.01	9,466.68	9,901.73	9,516.81	8,833.18	9,170.56	9,431.49	...
Liabs. to Nonbank Financial Insts.	16,835.05	17,940.28	18,488.97	16,835.05	18,295.00	18,584.33	17,940.28	18,404.49	18,454.86	18,488.97	...
Capital Accounts	5,182.85	5,190.81	5,283.24	5,182.85	5,176.69	5,183.88	5,190.81	5,197.70	5,216.99	5,283.24	...
Other Items (Net)	-685.18	-178.82	570.36	-685.18	-837.98	-651.13	-178.82	310.44	187.38	570.36	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	249,722.38	253,223.53	256,970.38	249,722.38	251,194.91	251,759.44	253,223.53	252,228.05	253,186.36	256,970.38	...

China, P.R.: Mainland (924)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Banking Survey	Billions of Yuan: End of Period											
Foreign Assets (Net)	25,263.93	25,481.07	25,649.52	25,263.93	25,551.53	25,517.10	25,481.07	25,473.65	25,477.24	25,649.52	...	
Domestic Credit	178,027.81	184,175.27	187,324.02	178,027.81	181,469.96	182,561.24	184,175.27	183,990.12	184,453.09	187,324.02	...	
Claims on General Govt. (Net)	20,489.21	21,498.10	22,042.28	20,489.21	20,119.68	20,770.03	21,498.10	21,225.49	21,019.10	22,042.28	...	
Claims on Other Sectors	128,878.25	133,883.10	137,305.76	128,878.25	131,576.06	132,598.47	133,883.10	134,739.03	135,485.39	137,305.76	...	
Claims on Nonbank Financial Insts.	28,660.34	28,794.07	27,975.98	28,660.34	29,774.22	29,192.74	28,794.07	28,025.59	27,948.60	27,975.98	...	
Money	54,379.01	52,354.01	54,394.47	54,379.01	54,324.71	51,703.60	52,354.01	52,544.78	52,627.67	54,394.47	...	
Quasi-Money	113,198.35	120,100.90	120,847.61	113,198.35	116,478.93	119,843.65	120,100.90	119,359.08	119,757.70	120,847.61	...	
Foreign Currency Deposits	4,704.34	4,808.79	4,768.47	4,704.34	4,813.95	4,810.97	4,808.79	4,713.79	4,688.51	4,768.47	...	
Bonds	22,587.70	23,006.93	23,691.74	22,587.70	22,532.94	22,773.00	23,006.93	23,003.27	23,523.48	23,691.74	...	
Restricted Deposits	4,727.22	5,323.26	4,653.01	4,727.22	5,329.55	5,206.37	5,323.26	4,990.05	4,614.72	4,653.01	...	
Capital Accounts	5,204.82	5,212.78	5,305.22	5,204.82	5,198.67	5,205.86	5,212.78	5,219.67	5,238.97	5,305.22	...	
Other Items (Net)	-1,609.20	-1,466.08	-1,187.81	-1,609.20	-1,781.01	-1,685.34	-1,466.08	-866.36	-1,021.64	-1,187.81	...	
Money, Seasonally Adjusted	52,895.54	52,758.06	53,671.39	52,895.54	53,176.50	53,006.89	52,758.06	53,392.73	53,250.44	53,671.39	...	
Money plus Quasi-Money	167,577.36	172,454.90	175,242.08	167,577.36	170,803.64	171,547.25	172,454.90	171,903.85	172,385.37	175,242.08	...	

	Billions of Yuan: End of Period										
M0	7,064.56	7,269.26	6,958.93	7,064.56	7,463.63	8,142.42	7,269.26	7,147.65	6,977.48	6,958.93	...
M1	54,379.01	52,354.01	54,394.47	54,379.01	54,324.71	51,703.60	52,354.01	52,544.78	52,627.67	54,394.47	...
M2	169,023.53	173,985.95	177,017.84	169,023.53	172,081.45	172,907.01	173,985.95	173,768.37	174,306.38	177,017.84	...

	Percent per Annum: End of Period										
Central Bank Policy Rate (EOP)	2.50	2.55	2.55	2.50	2.50	2.50	2.55	2.55	2.55	2.55	...
Discount Rate (End of Period)	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	2.90	...
Treasury Bond Rate (EOP)	3.96	2.98	3.04	3.96	3.32	3.19	2.98	2.69	2.84	3.04	...
Deposit Rate (EOP)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...
Lending Rate (EOP)	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	...

	Index Numbers (2010=100): Period Averages										
Producer Prices	...	...	...	102.61	103.48	103.38	103.19	103.00	103.48	103.76	...
Consumer Prices	119.86	121.43	...	120.09	120.90	122.39	121.01	120.78	120.55	...	...

	Number in Thousands: Period Averages										
Unemployment Rate (%)	3.90	...	...	...	...	...	...	...	...	...	...

	Billions of Yuan										
Exports	4,215.6	3,546.6	...	1,534.0	1,326.0	1,113.0	1,107.6	1,267.4	1,341.3	...	...
Exports in US Dollars	637.6	557.8	...	232.7	206.3	176.3	175.3	201.2	210.4	...	...
Imports, c.i.f.	3,336.4	3,214.1	...	1,172.2	1,188.6	888.1	1,137.4	1,087.7	1,184.8	...	...
Imports, c.i.f. in US Dollars	504.6	505.5	...	177.8	184.9	140.7	180.0	172.7	185.9	...	...

China, P.R.: Mainland (924)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	304,164	202,203	164,887	75,406	14,697	15,710	52,563	34,331	62,283	-35,536	...
Goods, credit (exports)	2,142,753	1,989,519	2,216,458	527,996	542,390	474,985	551,952	568,341	621,179	528,774	...
Goods, debit (imports)	1,566,562	1,500,636	1,740,312	389,586	421,076	392,706	419,851	447,977	479,778	475,875	...
Balance on goods	576,191	488,883	476,146	138,410	121,313	82,279	132,101	120,364	141,401	52,899	...
Services, credit (exports)	217,399	208,404	206,453	51,608	55,833	50,438	48,138	49,890	57,987	56,552	...
Services, debit (imports)	435,719	441,550	471,870	115,183	121,261	113,792	120,841	118,887	118,350	132,726	...
Balance on Goods & Services	357,871	255,737	210,728	74,835	55,885	18,926	59,398	51,367	81,038	-23,274	...
Primary income: credit	223,200	225,818	257,336	70,550	46,597	60,890	64,102	67,279	65,065	54,688	...
Primary income: debit	264,257	269,831	291,780	67,655	83,942	61,278	67,105	81,655	81,742	64,346	...
Balance on gds, serv. & prim. inc.	316,814	211,724	176,284	77,730	18,540	18,538	56,396	36,991	64,360	-32,933	...
Secondary income: credit	35,938	30,900	28,619	7,769	6,943	7,024	7,630	6,618	7,346	7,286	...
Secondary income: debit	48,588	40,420	40,016	10,094	10,786	9,852	11,462	9,278	9,423	9,889	...
B. Capital Account*	316	-344	-94	-194	-7	-126	13	16	3	-133	...
Capital account: credit	512	318	231	27	69	77	51	72	30	46	...
Capital account: debit	196	662	324	221	76	204	38	56	26	180	...
Balance on current & capital acct.	304,481	201,859	164,793	75,212	14,690	15,584	52,576	34,347	62,287	-35,670	...
C. Financial Account*	434,462	416,070	-148,612	133,440	95,674	-36,845	-31,100	-44,142	-36,524	-97,680	...
Direct investment: assets	174,391	216,424	101,914	56,422	36,424	20,519	20,541	23,998	36,856	17,936	...
Equity & investment fund shares	103,876	147,001	99,700	41,780	24,274	22,109	19,750	24,725	33,116	17,462	...
Debt instruments	70,515	69,423	2,214	14,642	12,150	-1,589	791	-727	3,739	474	...
Direct investment: liabilities	242,489	174,750	168,224	25,746	69,974	33,072	21,926	32,860	80,366	72,964	...
Equity & investment fund shares	211,785	164,930	142,182	23,704	63,934	33,812	18,140	22,754	67,474	49,722	...
Debt instruments	30,704	9,820	26,042	2,042	6,039	-740	3,786	10,105	12,891	23,242	...
Portfolio investment: assets	73,209	102,770	109,387	33,396	32,861	14,720	25,372	24,046	45,248	33,375	...
Equity & investment fund shares	39,679	38,238	37,697	14,712	4,806	5,843	8,328	8,519	15,007	18,552	...
Debt securities	33,530	64,531	71,690	18,684	28,054	8,878	17,044	15,526	30,241	14,823	...
Portfolio investment: liabilities	6,739	50,499	116,818	26,939	18,446	6,792	13,795	61,551	34,679	41,059	...
Equity & investment fund shares	14,964	23,416	33,954	13,476	3,777	5,600	6,034	13,404	8,916	9,218	...
Debt securities	-8,226	27,083	82,864	13,463	14,669	1,193	7,761	48,147	25,763	31,840	...
Fin. der. & empl.stk.ops.(ESOs): net	2,087	5,384	-471	1,133	1,782	-2	-332	-881	743	63	...
Fin. der. & ESOs.: assets	3,420	6,550	-1,474	758	1,476	15	-544	-1,440	496	-188	...
Fin. der. & ESOs.: liabilities	1,333	1,166	-1,003	-376	-306	17	-213	-560	-247	-251	...
Other investment: assets	82,465	349,906	76,904	138,334	127,157	19,428	34,137	32,225	-8,886	19,380	...
Other equity	12	2	-40	...	...	2	10	42	...	-93	...
Debt instruments	82,453	349,904	76,945	138,334	127,155	19,418	34,095	32,225	-8,793	19,380	...
Other investment: liabilities	-351,538	33,165	151,304	43,161	14,129	51,646	75,098	29,120	-4,560	54,411	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-351,538	33,165	151,304	43,161	14,129	51,646	75,098	29,120	-4,560	54,411	...
Curr.+ cap.- finan. acct. balance	-129,982	-214,211	313,405	-58,228	-80,984	52,429	83,676	78,489	98,811	62,010	...
D. Net Errors and Omissions	-212,959	-229,414	-221,879	-78,081	-68,551	-55,018	-52,114	-48,557	-66,190	-35,814	...
E. Reserves and Related Items	-342,941	-443,625	91,526	-136,309	-149,535	-2,589	31,562	29,932	32,621	26,197	...
Reserve assets	-342,941	-443,625	91,526	-136,309	-149,535	-2,589	31,562	29,932	32,621	26,197	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	6,155,828	6,507,045	6,925,648	6,479,382	6,507,045	6,521,287	6,683,410	6,831,634	6,925,648	7,025,218	...
Direct investment	1,095,909	1,357,390	1,472,982	1,298,226	1,357,390	1,384,747	1,408,539	1,431,976	1,472,982	1,497,449	...
Equity & investment fund shares	912,339	1,127,420	1,241,319	1,072,406	1,127,420	1,156,890	1,179,876	1,204,066	1,241,319	1,265,328	...
Debt instruments	183,570	229,970	231,663	225,821	229,970	227,857	228,663	227,909	231,663	232,121	...
Portfolio investment	261,294	366,969	497,162	349,929	366,969	392,319	414,324	453,836	497,162	514,495	...
Equity & investment fund shares	161,985	215,215	307,547	208,960	215,215	239,279	254,593	281,899	307,547	316,984	...
Debt securities	99,308	151,754	189,615	140,969	151,754	153,040	159,731	171,938	189,615	197,511	...
Fin. der.(oth.than reserves) & ESOs	3,640	5,170	5,976	4,254	5,170	4,743	5,965	6,745	5,976	7,775	...
Other investment	1,388,874	1,679,671	1,713,634	1,562,873	1,679,671	1,636,713	1,704,199	1,734,698	1,713,634	1,765,156	...
Other equity	53	54	5,400	52	54	65	5,485	5,489	5,400	5,407	...
Debt instruments	1,388,822	1,679,617	1,708,234	1,562,821	1,679,617	1,636,648	1,698,714	1,729,208	1,708,234	1,759,749	...
Reserve assets	3,406,112	3,097,845	3,235,895	3,264,100	3,097,845	3,102,764	3,150,383	3,204,380	3,235,895	3,240,343	...
Liabilities	4,482,998	4,556,677	5,111,534	4,530,149	4,556,677	4,622,163	4,764,712	4,964,049	5,111,534	5,452,698	...
Direct investment	2,696,344	2,755,147	2,901,446	2,734,289	2,755,147	2,775,292	2,796,086	2,830,926	2,901,446	3,066,952	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	817,010	811,058	1,043,874	811,503	811,058	836,148	858,295	970,746	1,043,874	1,153,493	...
Equity & investment fund shares	597,053	579,502	716,631	587,591	579,502	619,009	622,136	680,283	716,631	775,096	...
Debt securities	219,957	231,556	327,242	223,912	231,556	217,139	236,159	290,463	327,242	378,397	...
Fin. der.(oth.than reserves) & ESOs	5,336	6,026	3,434	4,712	6,026	4,705	4,897	4,811	3,434	4,134	...
Other investment	964,309	984,446	1,162,781	979,645	984,446	1,006,018	1,105,434	1,157,566	1,162,781	1,228,119	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	964,309	984,446	1,162,781	979,645	984,446	1,006,018	1,105,434	1,157,566	1,162,781	1,228,119	...

China, P.R.: Mainland (924)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
	Billions of Yuan										
Househ.Cons.Expend.,incl.NPISHs	26,598.0	29,266.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	9,628.6	10,751.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	30,150.3	31,891.2	...	...	...	...	...	...	...	...	...
Gross Capital Formation	31,283.6	32,972.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,133.3	1,081.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	14,869.4	14,584.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	12,468.6	12,943.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	69,910.9	74,631.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2015 Prices	69,910.9	74,595.0	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-1,041.2	...	...	...	...	...	...	...	...	...	...
National Income, Gross	68,618.2	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	146.1	155.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	116.5	116.6	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	1,397.0	1,403.5	1,409.5	...	...	...	...	...	...	...	...

China, P.R.: Hong Kong (532)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Hong Kong Dollars per SDR											
SDR Rate, End of Period	11.128	11.411	11.036	11.128	11.396	11.321	11.411	11.289	11.119	11.036	11.028
Hong Kong Dollars per US Dollar											
USD Rate, End of Period	7.814	7.849	7.846	7.814	7.821	7.830	7.849	7.850	7.849	7.846	7.850
USD Rate, Period Average	7.809	7.828	7.849	7.815	7.821	7.823	7.841	7.849	7.850	7.848	7.849
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	103.851	100.391	101.097	103.383	101.242	100.150	99.781	99.750	101.259	102.281	104.219
ULC-Based Real Effect. Ex. Rate	121.475	117.483	118.730	120.810	118.322	117.379	116.748	117.032	119.189	119.970	120.752

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

Total Reserves excluding Gold	431,355	440,162	431,846	431,355	441,391	443,320	440,162	434,404	432,102	431,846	...
Foreign Exchange	431,296	440,109	431,795	431,296	441,338	443,267	440,109	434,352	432,051	431,795	...
Gold (Million Fine Troy Ounces)	0.067	0.067	0.067	0.067	0.067	0.067	0.067	0.067	0.067	0.067	...
Gold (National Valuation)	87	88	84	87	90	88	88	88	87	84	...
Monetary Authorities: Other Liabs.	92	45	52	92	58	62	45	54	68	52	...
Deposit Money Banks: Assets	1,486,380	1,540,850	...	1,486,380	1,557,750	1,534,695	1,540,850	1,534,096	1,547,299	...	...
Deposit Money Banks: Liabs.	1,186,735	1,259,989	...	1,186,735	1,254,006	1,230,434	1,259,989	1,238,110	1,249,876	...	...

Monetary Authorities

Billions of Hong Kong Dollars: End of Period

Foreign Assets	3,508.42	3,598.64	3,539.51	3,508.42	3,592.06	3,608.39	3,598.64	3,558.61	3,540.03	3,539.51	...
Reserve Money	1,694.60	1,729.49	1,652.06	1,694.60	1,700.54	1,717.46	1,729.49	1,670.65	1,644.14	1,652.06	...
of which: Currency Outside Banks	438.50	463.87	464.21	438.50	444.16	464.45	463.87	466.79	461.89	464.21	...
Foreign Liabilities	0.72	0.35	0.41	0.72	0.45	0.49	0.35	0.42	0.53	0.41	...
Government Deposits	1,073.79	1,117.37	1,096.25	1,073.79	1,132.06	1,142.09	1,117.37	1,113.87	1,105.47	1,096.25	...
Capital Accounts	713.14	714.68	677.60	713.14	753.02	713.73	714.68	711.68	704.81	677.60	...

Banking Institutions

Billions of Hong Kong Dollars: End of Period

Reserves	209.19	216.28	136.33	209.19	207.74	203.70	216.28	154.20	131.29	136.33	...
Foreign Assets	11,614.57	12,094.13	...	11,614.57	12,183.16	12,016.66	12,094.13	12,042.65	12,144.75	...	...
Claims on Government	1,176.06	1,187.54	1,199.17	1,176.06	1,213.10	1,205.16	1,187.54	1,233.38	1,201.27	1,199.17	...
Claims on Other Sectors	6,355.25	6,472.09	...	6,355.25	6,335.29	6,353.11	6,472.09	6,868.71	6,528.41	...	...
Demand Deposits	907.67	930.95	...	907.67	970.36	934.18	930.95	1,222.02	961.64	...	...
Time, Savings, & Fgn. Currency Dep.	8,960.22	8,988.31	...	8,960.22	9,159.90	9,106.95	8,988.31	9,077.41	9,049.83	...	...
Money Market Instruments	509.11	526.81	...	509.11	520.61	515.80	526.81	540.80	536.85	...	...
Foreign Liabilities	9,273.15	9,889.65	...	9,273.15	9,807.58	9,634.29	9,889.65	9,719.17	9,810.28	...	...
Government Deposits	7.41	3.54	2.85	7.41	4.12	1.80	3.54	3.39	1.61	2.85	...
Capital Accounts	502.30	517.04	...	502.30	510.55	509.12	517.04	529.42	523.54	...	...
Other Items (Net)	-804.78	-886.27	...	-804.78	-1,033.82	-923.51	-886.27	-793.27	-878.03	...	...

Banking Survey

Billions of Hong Kong Dollars: End of Period

Foreign Assets (Net)	5,849.13	5,802.77	...	5,849.13	5,967.19	5,990.27	5,802.77	5,881.67	5,873.97	...	...
Domestic Credit	6,450.11	6,538.72	...	6,450.11	6,412.21	6,414.39	6,538.72	6,984.84	6,622.60	...	...
Claims on Government (net)	94.86	66.62	100.07	94.86	76.92	61.28	66.62	116.13	94.19	100.07	...
Claims on Other Sectors	6,355.25	6,472.09	...	6,355.25	6,335.29	6,353.11	6,472.09	6,868.71	6,528.41	...	...
Money	1,346.17	1,394.82	...	1,346.17	1,414.52	1,398.62	1,394.82	1,688.81	1,423.52	...	...
Quasi-Money	8,960.22	8,988.31	...	8,960.22	9,159.90	9,106.95	8,988.31	9,077.41	9,049.83	...	...
Money Market Instruments	509.11	526.81	...	509.11	520.61	515.80	526.81	540.80	536.85	...	...
Capital Accounts	1,215.44	1,231.72	...	1,215.44	1,263.57	1,222.85	1,231.72	1,241.10	1,228.35	...	...
Money plus Quasi-Money	10,306.39	10,383.14	...	10,306.39	10,574.42	10,505.57	10,383.14	10,766.22	10,473.35	...	...

Money (National Definitions)

Billions of Hong Kong Dollars: End of Period

Base Money	1,687.25	1,729.53	1,644.83	1,687.25	1,700.81	1,717.61	1,729.53	1,670.55	1,644.09	1,644.83	...
M1	2,431.46	2,473.44	2,519.93	2,431.46	2,558.81	2,494.86	2,473.44	2,915.28	2,545.37	2,519.93	...
M2	13,755.26	13,935.53	13,979.95	13,755.26	14,101.18	14,000.17	13,935.53	14,348.18	14,009.10	13,979.95	...
M3	13,803.84	13,987.76	14,032.53	13,803.84	14,148.03	14,048.72	13,987.76	14,400.23	14,061.12	14,032.53	...

China, P.R.: Hong Kong (532)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum:										
Discount Rate (End of Period)	1.75	2.00	2.25	1.75	1.75	1.75	2.00	2.00	2.00	2.25	2.25
Money Market Rate (EOP)	1.25	0.08	0.70	1.25	0.78	0.33	0.08	1.05	0.35	0.70	0.80
Treasury Bill Rate (EOP)	1.02	0.96	1.51	1.02	0.66	0.62	0.96	1.20	1.10	1.51	1.31
Deposit Rate	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Lending Rate (EOP)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	134.6	145.4	141.4	135.5	148.2	144.2	143.8	141.4	142.9	140.0	132.5
Producer Prices	105.7	...	...	...	...	...	...	...	...	...	...
Consumer Prices	128.6	130.0	130.3	129.1	129.0	130.7	130.3	130.2	130.2	130.5	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	3,960	...	...	3,960	3,969	3,979	...	...	...	...	...
Employment	3,843	...	...	3,851	3,862	3,872	...	...	...	...	...
Unemployment	117	...	...	110	107	107	...	...	...	...	...
Unemployment Rate (%)	3.0	...	...	2.8	2.7	2.7	...	...	...	...	...
International Transactions & Positions											
	Billions of Hong Kong Dollars										
Exports	1,062.85	943.52	...	360.69	350.05	245.74	347.73	...	...	...	...
Exports in US Dollars	136.10	120.52	...	46.15	44.76	31.41	44.35	...	...	...	...
Imports, c.i.f.	1,206.41	1,073.68	...	420.59	381.97	288.48	403.24	...	...	...	...
Imports, c.i.f. in US Dollars	154.49	137.14	...	53.82	48.84	36.88	51.43	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	122.14	...	...	123.91	120.72	84.17	...	...	...	...	...
Volume of Imports	127.27	...	...	132.43	121.75	90.72	...	...	...	...	...
Unit Value of Exports	117.07	...	...	117.60	117.26	118.17	...	...	...	...	...
Unit Value of Imports	115.89	...	...	116.46	115.22	116.79	...	...	...	...	...
Exports Unit Value in terms of USD	116.47	...	...	116.91	116.48	117.36	...	...	...	...	...
Imports Unit Value in terms of USD	115.30	...	...	115.77	114.45	115.99	...	...	...	...	...

China, P.R.: Hong Kong (532)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Millions of US Dollars										
A. Current Account*	10,264	12,711	14,736	4,880	3,028	2,597	2,449	7,643	2,047	2,116	...
Goods, credit (exports)	501,728	501,550	537,704	131,902	141,099	121,305	127,788	140,632	147,979	129,896	...
Goods, debit (imports)	524,598	518,254	561,675	133,185	143,851	128,594	136,484	142,752	153,846	139,726	...
Balance on goods	-22,870	-16,704	-23,972	-1,283	-2,752	-7,289	-8,696	-2,120	-5,866	-9,830	...
Services, credit (exports)	104,356	98,533	104,109	25,167	25,753	26,176	23,677	26,566	27,691	29,463	...
Services, debit (imports)	74,093	74,478	77,045	19,139	19,865	18,207	18,396	19,748	20,695	19,895	...
Balance on Goods & Services	7,393	7,350	3,092	4,744	3,136	680	-3,416	4,698	1,130	-261	...
Primary income: credit	164,409	164,078	179,697	41,391	38,305	37,900	50,261	47,452	44,084	44,657	...
Primary income: debit	158,684	156,016	165,486	40,604	37,720	35,349	43,786	43,846	42,504	41,571	...
Balance on gds, serv. & prim. inc.	13,118	15,412	17,303	5,531	3,721	3,231	3,059	8,304	2,709	2,825	...
Secondary income: credit	1,245	1,345	1,648	337	347	404	406	413	425	392	...
Secondary income: debit	4,099	4,047	4,215	988	1,040	1,038	1,016	1,074	1,087	1,101	...
B. Capital Account*	-28	-48	-83	-6	-24	-8	-10	-19	-47	-10	...
Capital account: credit	33	1	1	0	0	0	0	0	0	0	...
Capital account: debit	61	49	83	6	24	8	10	19	47	10	...
Balance on current & capital acct.	10,236	12,663	14,653	4,874	3,004	2,590	2,439	7,624	2,000	2,106	...
C. Financial Account*	-19,813	11,832	-12,367	2,279	3,610	-7,403	-3,935	4,329	-5,359	-3,741	...
Direct investment: assets	78,515	75,552	100,915	19,662	24,879	22,873	42,496	8,174	27,372	24,504	...
Equity & investment fund shares	58,934	69,674	62,206	16,586	18,477	23,725	11,741	2,562	24,179	26,785	...
Debt instruments	19,581	5,878	38,709	3,077	6,403	-852	30,755	5,612	3,193	-2,281	...
Direct investment: liabilities	181,047	133,259	122,401	47,469	40,719	31,811	37,755	9,865	42,970	21,982	...
Equity & investment fund shares	175,876	107,393	95,937	31,923	30,919	25,033	18,053	6,220	46,631	18,826	...
Debt instruments	5,172	25,866	26,463	15,546	9,799	6,778	19,702	3,645	-3,661	3,156	...
Portfolio investment: assets	85,306	68,352	-3,047	37,174	12,343	-5,658	-14,205	8,659	8,157	26,721	...
Equity & investment fund shares	54,211	45,698	13,309	4,276	20,026	8,253	2,227	-76	2,904	12,928	...
Debt securities	31,094	22,655	-16,356	32,898	-7,682	-13,911	-16,433	8,735	5,253	13,793	...
Portfolio investment: liabilities	-39,948	7,824	36,176	6,465	-1,325	7,618	15,212	6,937	6,409	-4,659	...
Equity & investment fund shares	-42,525	2,501	11,392	3,255	-1,444	1,831	3,609	3,483	2,468	-9,879	...
Debt securities	2,577	5,323	24,785	3,210	120	5,788	11,603	3,453	3,941	5,220	...
Fin. der. & empl.stk.ops.(ESOs): net	-12,793	-4,680	-5,084	-883	-1,287	-1,615	458	-1,407	-2,521	492	...
Fin. der. & ESOs: assets	-72,781	-95,109	-81,581	-26,652	-23,795	-20,566	-17,130	-21,804	-22,080	-19,392	...
Fin. der. & ESOs: liabilities	-59,988	-90,429	-76,497	-25,769	-22,508	-18,952	-17,589	-20,397	-19,559	-19,884	...
Other investment: assets	-36,780	41,530	187,873	33,665	329	66,796	47,388	14,191	59,497	9,861	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-36,780	41,530	187,873	33,665	329	66,796	47,388	14,191	59,497	9,861	...
Other investment: liabilities	-7,040	27,840	134,446	33,406	-6,740	50,370	27,106	8,486	48,485	47,996	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-7,040	27,840	134,446	33,406	-6,740	50,370	27,106	8,486	48,485	47,996	...
Curr.+ cap.- finan. acct. balance	30,049	831	27,021	2,594	-607	9,992	6,375	3,295	7,359	5,848	...
D. Net Errors and Omissions	6,332	309	5,116	-2,846	3,397	-4,154	3,398	3,820	2,053	3,578	...
E. Reserves and Related Items	36,381	1,140	32,137	-252	2,791	5,838	9,773	7,114	9,411	9,426	...
Reserve assets	36,381	1,140	32,137	-252	2,791	5,838	9,773	7,114	9,411	9,426	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	4,364,169	4,609,082	5,469,046	4,651,915	4,609,082	4,760,979	5,000,787	5,208,907	5,469,046	5,557,850	...
Direct investment	1,707,092	1,744,500	2,035,520	1,811,201	1,744,500	1,767,580	1,898,453	1,954,677	2,035,520	2,053,473	...
Equity & investment fund shares	1,355,349	1,385,849	1,627,289	1,458,473	1,385,849	1,400,179	1,487,326	1,555,240	1,627,289	1,646,594	...
Debt instruments	351,743	358,652	408,231	352,728	358,652	367,401	411,127	399,438	408,231	406,879	...
Portfolio investment	1,258,695	1,367,235	1,726,444	1,396,241	1,367,235	1,452,383	1,503,166	1,616,703	1,726,444	1,767,330	...
Equity & investment fund shares	794,870	874,313	1,206,203	868,038	874,313	967,244	1,014,744	1,109,112	1,206,203	1,216,275	...
Debt securities	463,825	492,922	520,240	528,203	492,922	485,139	488,421	507,591	520,240	551,055	...
Fin. der.(oth.than reserves) & ESOs	82,717	110,664	79,358	81,536	110,664	85,234	77,973	81,674	79,358	85,007	...
Other investment	956,858	1,000,483	1,196,172	1,000,434	1,000,483	1,060,166	1,113,213	1,136,503	1,196,172	1,211,828	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	956,858	1,000,483	1,196,172	1,000,434	1,000,483	1,060,166	1,113,213	1,136,503	1,196,172	1,211,828	...
Reserve assets	358,807	386,199	431,552	362,502	386,199	395,615	407,982	419,350	431,552	440,212	...
Liabilities	3,361,041	3,455,257	4,074,925	3,528,431	3,455,257	3,544,205	3,750,557	3,897,625	4,074,925	4,075,648	...
Direct investment	1,767,283	1,823,852	2,199,916	1,873,296	1,823,852	1,867,581	2,017,052	2,105,270	2,199,916	2,161,063	...
Equity & investment fund shares	1,566,618	1,600,778	1,935,944	1,660,028	1,600,778	1,630,297	1,741,455	1,839,671	1,935,944	1,888,596	...
Debt instruments	200,666	223,074	263,972	213,269	223,074	237,284	275,597	265,599	263,972	272,467	...
Portfolio investment	463,479	437,293	571,361	477,341	437,293	469,453	502,575	536,266	571,361	552,515	...
Equity & investment fund shares	419,799	390,848	502,346	428,914	390,848	419,288	439,900	469,667	502,346	480,133	...
Debt securities	43,680	46,445	69,015	48,427	46,445	50,164	62,675	66,599	69,015	72,382	...
Fin. der.(oth.than reserves) & ESOs	74,276	106,661	72,711	83,587	106,661	80,343	74,320	75,084	72,711	79,243	...
Other investment	1,056,002	1,087,451	1,230,937	1,094,206	1,087,451	1,126,829	1,156,610	1,181,004	1,230,937	1,282,826	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,056,002	1,087,451	1,230,937	1,094,206	1,087,451	1,126,829	1,156,610	1,181,004	1,230,937	1,282,826	...

China, P.R.: Hong Kong (532)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts											
Billions of Hong Kong Dollars											
Househ.Cons.Expend.,incl.NPISHs	1,593.1	1,649.7	1,782.6	401.9	437.2	420.0	445.8	439.0	477.8	475.2	...
Government Consumption Expend.	231.3	247.6	262.1	62.1	62.7	67.4	62.9	66.0	65.8	71.2	...
Gross Fixed Capital Formation	537.2	536.0	581.0	135.4	153.5	133.8	145.1	138.9	163.3	142.6	...
Gross Capital Formation	516.6	536.5	592.1	135.5	154.7	138.2	146.2	138.5	169.2	143.8	...
Changes in Inventories	-20.6	0.4	11.1	0.1	1.2	4.4	1.2	-0.4	5.9	1.3	...
Exports of Goods and Services	4,698.2	4,657.7	5,002.7	1,218.4	1,294.5	1,144.6	1,179.5	1,306.7	1,371.8	1,246.6	...
Imports of Goods and Services (-)	4,640.9	4,600.7	4,978.4	1,181.6	1,270.2	1,139.4	1,206.1	1,270.0	1,363.0	1,249.0	...
Gross Domestic Product	2,398.3	2,490.8	2,661.0	636.3	679.0	630.9	628.3	680.2	721.6	688.0	...
Gross Domestic Product, Ref. Chained 2015 Prices	2,438.0	2,490.8	2,585.2	634.4	669.4	622.7	613.5	657.3	691.8	652.1	...
Net Primary Income from Abroad	47.3	65.8	114.1	6.9	5.4	20.6	51.3	29.0	13.2	25.1	...
National Income, Gross	2,442.7	2,553.4	2,771.7	642.4	683.5	650.7	678.8	708.4	733.9	712.1	...
Net Current Transfers from Abroad	-22.1	-21.0	-20.0	-5.0	-5.4	-4.9	-4.7	-5.2	-5.2	-5.6	...
Gross National Disposable Income	2,420.5	2,532.4	2,751.7	637.4	678.1	645.7	674.0	703.2	728.7	706.6	...
Gross Saving	596.2	635.1	707.0	173.3	178.2	158.3	165.3	198.2	185.2	160.1	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.6	118.1	122.6	120.4	127.0	118.1	116.4	124.7	131.3	123.7	...
GDP Deflator (2010 = 100)	116.8	118.7	122.2	119.1	120.5	120.3	121.6	122.9	123.9	125.3	...
Gross Domestic Product, Ref. Chained, SA 2015 Prices	2,438.0	2,490.8	2,585.2	626.0	633.1	638.5	644.0	648.6	654.1	668.6	...
GDP Volume, SA (2010 = 100)	115.6	118.1	122.6	118.8	120.1	121.1	122.2	123.1	124.1	126.9	...
Population											
Millions: Midyear Estimates											
Population	7.25	7.30	7.36	...	...	...	...	...	...	...	...

China, P.R.: Macao (546)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Patacas Per SDR											
SDR Rate, End of Period	11.467	11.750	11.370	11.467	11.737	11.658	11.750	11.625	11.448	11.370	11.357
Patacas per US Dollar											
USD Rate, End of Period	8.052	8.082	8.084	8.052	8.055	8.063	8.082	8.084	8.081	8.084	8.084
USD Rate, Period Average	8.042	8.062	8.083	8.047	8.055	8.057	8.075	8.084	8.084	8.082	8.083

International Liquidity

	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	20,170	19,408	18,911	20,170	20,259	20,048	19,408	18,947	18,969	18,911	...
Foreign Exchange	20,170	19,408	18,911	20,170	20,259	20,048	19,408	18,947	18,969	18,911	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	8,197	6,848	8,977	8,197	8,030	6,125	6,848	7,709	8,373	8,977	...
Central Bank: Other Liabs.	0	—	—	0	0	—	—	—	0	—	...
Other Depository Corps.: Assets	115,764	124,074	131,141	115,764	119,236	120,483	124,074	121,733	126,456	131,141	...
Other Depository Corps.: Liabs.	70,620	77,160	85,064	70,620	71,970	72,264	77,160	74,320	78,663	85,064	...

Central Bank

	Millions of Patacas: End of Period										
Net Foreign Assets	228,308	212,236	225,402	228,308	227,911	210,992	212,236	215,477	220,899	225,402	...
Claims on Nonresidents	228,308	212,236	225,402	228,308	227,911	210,992	212,236	215,477	220,899	225,402	...
Liabilities to Nonresidents	0	—	—	0	0	—	—	—	1	—	...
Claims on Other Depository Corps.	748	1	1	748	11	1,461	1	1	1	1	...
Net Claims on Central Government	-120,087	-109,659	-126,469	-120,087	-119,057	-103,759	-109,659	-116,259	-121,609	-126,469	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	120,087	109,659	126,469	120,087	119,057	103,759	109,659	116,259	121,609	126,469	...
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	44,488	40,528	38,794	44,488	44,525	45,522	40,528	41,035	37,949	38,794	...
Currency in Circulation	17,744	18,805	17,996	17,744	17,540	18,885	18,805	18,328	17,928	17,996	...
Liabs. to Other Depository Corps.	26,744	21,723	20,798	26,744	26,985	26,637	21,723	22,707	20,021	20,798	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	33,291	29,517	27,023	33,291	32,703	31,311	29,517	25,449	28,344	27,023	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	31,706	32,995	33,350	31,706	32,121	32,274	32,995	33,163	33,350	33,350	...
Other Items (Net)	-516	-462	-233	-516	-483	-414	-462	-429	-352	-233	...
Memo Item:											...
Total Assets	230,222	213,362	226,238	230,222	229,071	213,528	213,362	216,568	221,917	226,238	...

China, P.R.: Macao (546)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Patacas: End of Period										
Net Foreign Assets	363,488	379,168	372,480	363,488	380,716	388,785	379,168	383,266	386,229	372,480	...
Claims on Nonresidents	932,107	1,002,780	1,060,122	932,107	960,423	971,442	1,002,780	984,040	1,021,927	1,060,122	...
Liabilities to Nonresidents	568,619	623,612	687,642	568,619	579,707	582,656	623,612	600,774	635,698	687,642	...
Claims on Central Bank	63,452	54,750	50,842	63,452	62,505	61,192	54,750	51,417	51,381	50,842	...
Currency	3,414	3,506	3,017	3,414	2,814	3,241	3,506	3,257	3,013	3,017	...
Reserve Deposits and Securities	26,744	21,723	20,798	26,744	26,985	26,637	21,723	22,707	20,021	20,798	...
Other Claims	33,294	29,521	27,027	33,294	32,706	31,314	29,521	25,453	28,347	27,027	...
Net Claims on Central Government	-227,610	-228,770	-234,957	-227,610	-225,202	-234,111	-228,770	-233,819	-235,639	-234,957	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	227,610	228,770	234,957	227,610	225,202	234,111	228,770	233,819	235,639	234,957	...
Claims on Other Sectors	458,700	464,695	479,268	458,700	459,037	462,733	464,695	471,967	474,640	479,268	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	1	1	1	1	1	1	1	1	1	1	...
Claims on Private Sector	458,700	464,694	479,267	458,700	459,037	462,732	464,694	471,966	474,639	479,267	...
Liabilities to Central Bank	747	—	—	747	10	1,459	—	—	—	—	...
Transf.Dep.Included in Broad Money	57,484	62,213	62,947	57,484	62,423	62,632	62,213	62,078	65,859	62,947	...
Other Dep.Included in Broad Money	519,073	526,102	522,611	519,073	531,611	527,242	526,102	532,702	528,873	522,611	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	72,370	69,813	72,138	72,370	73,526	74,399	69,813	71,029	72,252	72,138	...
Other Items (Net)	8,356	11,715	9,939	8,356	9,486	12,868	11,715	7,022	9,627	9,939	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,506,656	1,578,758	1,650,521	1,506,656	1,534,191	1,545,847	1,578,758	1,563,592	1,604,876	1,650,521	...
Depository Corporations											
	Millions of Patacas: End of Period										
Net Foreign Assets	591,796	591,404	597,882	591,796	608,627	599,777	591,404	598,743	607,128	597,882	...
Claims on Nonresidents	1,160,415	1,215,016	1,285,524	1,160,415	1,188,334	1,182,434	1,215,016	1,199,517	1,242,826	1,285,524	...
Liabilities to Nonresidents	568,619	623,612	687,642	568,619	579,707	582,656	623,612	600,774	635,698	687,642	...
Domestic Claims	111,004	126,266	117,842	111,004	114,778	124,863	126,266	121,889	117,392	117,842	...
Net Claims on Central Government	-347,697	-338,429	-361,425	-347,697	-344,259	-337,870	-338,429	-350,078	-357,248	-361,425	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	347,697	338,429	361,425	347,697	344,259	337,870	338,429	350,078	357,248	361,425	...
Claims on Other Sectors	458,700	464,695	479,268	458,700	459,037	462,733	464,695	471,967	474,640	479,268	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	1	1	1	1	1	1	1	1	1	1	...
Claims on Private Sector	458,700	464,694	479,267	458,700	459,037	462,732	464,694	471,966	474,639	479,267	...
Broad Money Liabilities	590,887	603,614	600,536	590,887	608,760	605,517	603,614	609,851	609,647	600,536	...
Currency Outside Depository Corps.	14,330	15,298	14,979	14,330	14,726	15,644	15,298	15,071	14,915	14,979	...
Transferable Deposits	57,484	62,213	62,947	57,484	62,423	62,632	62,213	62,078	65,859	62,947	...
Other Deposits	519,073	526,102	522,611	519,073	531,611	527,242	526,102	532,702	528,873	522,611	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	104,076	102,808	105,488	104,076	105,647	106,673	102,808	104,192	105,602	105,488	...
Other Items (Net)	7,836	11,248	9,701	7,836	8,998	12,450	11,248	6,589	9,271	9,701	...
Broad Money Liabs., Seasonally Adj.	589,526	605,568	605,273	589,526	603,869	608,220	605,568	613,499	610,717	605,273	...

China, P.R.: Macao (546)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Patacas: End of Period										
Broad Money	591,466	604,204	601,124	591,466	609,344	606,106	604,204	610,441	610,237	601,124	...
o/w: Currency Issued by Cent.Govt.	578	590	588	578	584	589	590	590	590	588	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Money Market Rate	0.98	0.91	1.45	1.20	0.96	0.74	1.03	1.31	1.02	2.01	...
Deposit Rate	0.05	0.07	0.08	0.06	0.06	0.06	0.07	0.07	0.09	0.10	...
Lending Rate	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	137.3	138.7	...	138.0	138.1	139.4	138.7	139.2	139.7	...	...
Industrial Production	144.8	...	...	...	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	384	...	...	383	386	...	...	...	...	...	...
Employment	376	...	...	376	378	...	...	...	...	...	...
Unemployment	7	...	...	7	7	...	...	...	...	...	...
Unemployment Rate (%)	1.9	...	...	1.8	1.9	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Patacas										
Exports	2,720.4	...	...	904.5	1,227.4	712.0	...	...	...	...	...
Exports in US Dollars	338.3	...	...	112.4	152.4	88.4	...	...	...	...	...
Imports, c.i.f.	21,689.3	...	...	7,945.2	8,395.6	6,611.1	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,696.9	...	...	987.3	1,042.3	820.6	...	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	147.6	...	...	...	...	...	...	...	...	...	...
Volume of Imports	183.7	...	...	...	...	...	...	...	...	...	...
Unit Value of Exports	105.9	...	...	...	...	...	...	...	...	...	...
Unit Value of Imports	107.2	...	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	105.3	...	...	...	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	106.7	...	...	...	...	...	...	...	...	...	...

China, P.R.: Macao (546)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	11,458.4	12,215.2	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,959.1	1,542.3	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	13,574.1	11,549.2	...	...	...	...	...	...	...	...	...
Balance on goods	-11,615.1	-10,006.8	...	...	...	...	...	...	...	...	...
Services, credit (exports)	33,383.4	32,933.8	...	...	...	...	...	...	...	...	...
Services, debit (imports)	3,997.5	4,090.1	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	17,770.8	18,836.8	...	...	...	...	...	...	...	...	...
Primary income: credit	4,608.1	3,900.6	...	...	...	...	...	...	...	...	...
Primary income: debit	8,271.7	7,705.6	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	14,107.2	15,031.8	...	...	...	...	...	...	...	...	...
Secondary income: credit	74.3	73.4	...	...	...	...	...	...	...	...	...
Secondary income: debit	2,723.1	2,889.9	...	...	...	...	...	...	...	...	...
B. Capital Account*	-2.9	-2.4	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	2.9	2.4	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	11,455.4	12,212.9	...	...	...	...	...	...	...	...	...
C. Financial Account*	2,792.5	12,439.8	...	...	...	...	...	...	...	...	...
Direct investment: assets	-219.9	-66.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	728.2	758.0	...	...	...	...	...	...	...	...	...
Debt instruments	-948.1	-824.4	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	367.4	1,286.9	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-8.5	1,878.8	...	...	...	...	...	...	...	...	...
Debt instruments	375.9	-591.9	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	11,066.2	4,759.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	5,776.1	1,273.1	...	...	...	...	...	...	...	...	...
Debt securities	5,290.1	3,486.2	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-1,135.7	295.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	55.4	...	...	...	...	...	...	...	...	...	...
Debt securities	-1,191.1	295.5	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-336.3	345.0	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	-336.3	345.0	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	8,750.7	-2,587.8	...	...	...	...	...	...	...	...	...
Other equity	1,042.2	1,172.8	...	...	...	...	...	...	...	...	...
Debt instruments	7,708.6	-3,760.6	...	...	...	...	...	...	...	...	...
Other investment: liabilities	17,236.5	-11,572.0	...	...	...	...	...	...	...	...	...
Other equity	0.1	0.0	...	...	...	...	...	...	...	...	...
Debt instruments	17,236.4	-11,572.1	...	...	...	...	...	...	...	...	...
Curr.+ cap.- finan. acct. balance	8,662.9	-226.9	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-6,338.3	669.6	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	2,324.6	442.7	...	...	...	...	...	...	...	...	...
Reserve assets	2,324.6	442.7	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

China, P.R.: Macao (546)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.											
	Millions of Patacas										
Cash Receipts: Operating Activities	114,218	108,948	129,083	27,474	29,513	29,264	30,907	32,673	36,240	34,097	...
Taxes	104,856	100,087	117,420	25,479	27,852	26,453	27,669	30,097	33,202	31,249	...
Social Contributions	190	192	383	143	49	49	140	98	97	96	...
Grants	—	—	—	—	—	—	—	—	—	—	...
Other Receipts	9,172	8,670	11,280	1,852	1,612	2,763	3,098	2,478	2,941	2,751	...
Cash Payments: Operating Activities	55,308	58,763	61,408	17,337	18,286	10,878	17,112	14,020	19,398	11,025	...
Compensation of Employees	16,920	18,118	19,570	4,055	5,290	4,185	5,333	4,362	5,690	4,401	...
Purchases of Goods & Services	9,599	9,446	9,194	2,099	4,241	1,057	1,892	2,119	4,126	973	...
Interest	—	—	—	—	—	—	—	—	—	—	...
Subsidies	2,079	2,227	3,035	493	820	199	802	853	1,181	208	...
Grants	78	76	54	10	18	5	30	7	12	5	...
Social Benefits	14,850	16,346	16,755	8,419	3,009	1,647	6,841	5,355	2,913	1,799	...
Other Payments	11,782	12,550	12,800	2,261	4,908	3,786	2,214	1,324	5,476	3,639	...
Net Cash Inflow: Operating Act.	58,910	50,185	67,675	10,137	11,227	18,386	13,795	18,653	16,842	23,072	...
Net Cash Outflow: Invest. in NFA	9,209	9,053	13,998	1,048	6,173	1,143	5,121	2,212	5,523	4,654	...
Purchases of Nonfinancial Assets	9,959	9,729	14,035	1,535	6,333	1,144	5,131	2,213	5,548	4,811	...
Sales of Nonfinancial Assets	750	676	37	486	161	1	10	1	25	157	...
Cash Surplus/Deficit	49,701	41,132	53,677	9,089	5,054	17,243	8,674	16,441	11,319	18,418	...
Net Acq. Fin. Assets, excl. Cash	2,301	1,397	5,864	-5	1,496	1,800	-98	223	3,939	53	...
Domestic	2,301	1,397	5,864	-5	1,496	1,800	-98	223	3,939	53	...
Foreign	—	—	—	—	—	—	—	—	—	—	...
Net Incurrence of Liabilities	—	—	—	—	—	—	—	—	—	—	...
Domestic	—	—	—	—	—	—	—	—	—	—	...
Foreign	—	—	—	—	—	—	—	—	—	—	...
Net Cash Inflow, Fin.Act.	-2,301	-1,397	-5,864	5	-1,496	-1,800	98	-223	-3,939	-53	...
Net Change in Stock of Cash	47,400	39,734	47,813	9,094	3,558	15,443	8,772	16,218	7,380	18,365	...
Stat. Discrep.	—	—	—	—	—	—	—	—	—	—	...
Memo Item: Cash Expenditure	64,517	67,816	75,406	18,385	24,459	12,021	22,233	16,232	24,920	15,679	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Millions of Patacas										
Househ.Cons.Expend.,incl.NPISHs	94,527.0	95,508.0	98,011.0	23,850.0	24,543.0	23,872.0	24,191.0	24,325.0	25,623.0	...	...
Government Consumption Expend.	34,780.0	37,726.0	39,973.0	9,045.0	12,536.0	7,761.0	8,915.0	9,583.0	13,714.0	...	...
Gross Fixed Capital Formation	89,078.0	78,587.0	74,792.0	21,720.0	23,677.0	17,402.0	18,932.0	17,222.0	21,236.0	...	...
Gross Capital Formation	91,004.0	78,485.0	74,684.0	21,694.0	23,649.0	17,376.0	18,908.0	17,194.0	21,206.0	...	...
Changes in Inventories	1,927.0	-102.0	-108.0	-27.0	-28.0	-25.0	-24.0	-28.0	-31.0	...	...
Exports of Goods and Services	282,211.0	275,583.0	320,915.0	69,806.0	75,341.0	76,547.0	73,646.0	81,103.0	89,619.0	...	...
Imports of Goods and Services (-)	140,309.0	125,037.0	129,384.0	32,298.0	34,833.0	30,451.0	30,073.0	31,770.0	37,089.0	...	...
Gross Domestic Product	362,213.0	362,265.0	404,199.0	92,096.0	101,236.0	95,105.0	95,587.0	100,435.0	113,072.0	...	...
Gross Domestic Product, Ref. Chained 2015 Prices	362,213.0	359,087.0	391,750.0	92,013.0	98,908.0	93,454.0	93,632.0	97,794.0	106,870.0	...	...
Net Primary Income from Abroad	-27,305.0	-28,297.0	...	...	...	...	...	...	...	...	...
National Income, Gross	332,959.0	331,844.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	114.5	113.5	123.8	115.9	124.6	117.7	117.9	123.2	134.6	...	...
GDP Deflator (2010 = 100)	140.6	141.8	145.0	141.0	144.2	143.4	143.8	144.7	149.1	...	...
Population											
	Millions: Midyear Estimates										
Population	0.601	0.612	0.623	...	...	...	...	...	...	...	...

Colombia (233)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
Pesos per SDR											
SDR Rate, End of Period	4,232.00	4,041.80	4,142.48	4,232.00	4,144.26	4,129.35	4,041.80	4,035.61	4,078.99	4,142.48	4,040.01
Pesos per US Dollar											
USD Rate, End of Period	2,971.63	2,780.04	2,945.09	2,971.63	2,844.14	2,855.93	2,780.04	2,806.28	2,879.32	2,945.09	2,875.72
USD Rate, Period Average	2,987.45	2,860.31	2,838.54	2,991.83	2,868.90	2,860.36	2,851.66	2,765.96	2,857.68	2,891.97	2,884.25
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	81.33	83.61	85.93	81.16	83.58	83.44	83.80	86.54	85.63	85.62	85.99
CPI-Based Real Effect. Ex. Rate	61.81	62.06	62.55	61.28	62.53	61.90	61.75	63.39	62.35	61.91	61.74
Fund Position											
Millions of SDRs: End of Period											
Quota	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50	2,044.50
SDR Holdings	672.76	672.77	654.04	672.76	672.76	672.77	672.77	672.76	654.04	654.04	654.04
Reserve Position in the Fund	206.11	206.11	258.61	206.11	206.11	206.11	206.11	206.11	206.11	258.61	258.61
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	738.32	738.32	738.32	738.32	738.32	738.32	738.32	738.32	738.32	738.32	738.32
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	46,699.1	46,563.9	46,467.3	46,699.1	46,779.4	46,470.0	46,563.9	46,462.7	46,560.9	46,467.3	...
SDR Holdings	958.1	978.1	920.0	958.1	980.3	972.8	978.1	967.5	926.5	920.0	918.8
Reserve Position in the Fund	293.5	299.7	363.8	293.5	300.3	298.0	299.7	296.4	292.0	363.8	363.3
Foreign Exchange	45,447.5	45,286.1	45,183.6	45,447.5	45,498.8	45,199.2	45,286.1	45,198.8	45,342.4	45,183.6	45,225.4
Gold (Million Fine Troy Ounces)	0.333	0.413	0.413	0.333	0.377	0.413	0.413	0.413	0.413	0.413	0.413
Gold (National Valuation)	432.0	546.5	517.2	432.0	506.7	545.0	546.5	543.3	537.3	517.2	505.6
Central Bank: Other Assets	1,122.5	1,081.7	1,104.1	1,122.5	1,091.8	1,083.5	1,081.7	1,078.1	1,107.5	1,104.1	...
Central Bank: Other Liabs.	117.6	1,697.4	2,036.6	117.6	2,681.8	2,975.4	1,697.4	2,120.7	3,206.8	2,036.6	...
Other Depository Corps.: Assets	6,045.0	6,079.4	...	6,045.0	5,927.6	6,020.0	6,079.4	5,938.4	...	...	...
Other Depository Corps.: Liabs.	10,114.3	13,784.9	...	10,114.3	13,010.7	13,137.1	13,784.9	13,444.7	...	...	...
Central Bank											
Billions of Pesos: End of Period											
Net Foreign Assets	140,586.1	130,761.5	137,632.6	140,586.1	133,842.4	134,983.6	130,761.5	131,871.4	135,997.3	137,632.6	...
Claims on Nonresidents	144,074.5	138,465.8	146,645.2	144,074.5	144,495.5	146,578.6	138,465.8	140,814.0	148,284.9	146,645.2	...
Liabilities to Nonresidents	3,488.4	7,704.3	9,012.6	3,488.4	10,653.1	11,594.9	7,704.3	8,942.6	12,287.6	9,012.6	...
Claims on Other Depository Corps.	4,181.9	4,447.8	6,222.4	4,181.9	8,558.1	5,413.9	4,447.8	6,049.3	8,659.2	6,222.4	...
Net Claims on Central Government	-2,490.6	-8,252.0	-11,750.0	-2,490.6	-11,202.0	-9,189.2	-8,252.0	-11,208.1	-13,968.2	-11,750.0	...
Claims on Central Government	11,537.5	11,708.1	12,361.5	11,537.5	11,577.6	11,589.5	11,708.1	11,748.4	11,656.9	12,361.5	...
Liabilities to Central Government	14,028.0	19,960.1	24,111.5	14,028.0	22,779.6	20,778.7	19,960.1	22,956.5	25,625.2	24,111.5	...
Claims on Other Sectors	170.2	224.9	321.8	170.2	195.6	215.2	224.9	280.2	323.5	321.8	...
Claims on Other Financial Corps.	3.6	41.4	155.1	3.6	2.8	27.1	41.4	102.6	151.0	155.1	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	166.7	183.5	166.7	166.7	192.7	188.1	183.5	177.6	172.5	166.7	...
Monetary Base	88,812.7	82,288.7	80,850.7	88,812.7	82,580.6	81,422.0	82,288.7	81,026.4	79,865.5	80,850.7	...
Currency in Circulation	74,057.6	67,918.9	67,647.7	74,057.6	68,813.7	68,020.5	67,918.9	66,378.1	66,259.1	67,647.7	...
Liabs. to Other Depository Corps.	14,671.5	14,260.8	13,111.7	14,671.5	13,660.5	13,292.1	14,260.8	14,525.5	13,486.6	13,111.7	...
Liabilities to Other Sectors	83.6	109.0	91.3	83.6	106.5	109.4	109.0	122.7	119.8	91.3	...
Other Liabs. to Other Dep. Corps.	311.2	6.1	6.7	311.2	4.1	474.3	6.1	10.4	9.6	6.7	...
Dep. & Sec. Excl. f/Monetary Base	70.2	104.4	159.8	70.2	163.4	179.8	104.4	126.9	1,300.0	159.8	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	70.2	104.4	159.8	70.2	163.4	179.8	104.4	126.9	1,300.0	159.8	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	57,394.2	46,885.7	53,574.9	57,394.2	50,751.3	50,673.6	46,885.7	47,985.2	51,886.9	53,574.9	...
Other Items (Net)	-4,140.7	-2,102.7	-2,165.4	-4,140.7	-2,105.4	-1,326.1	-2,102.7	-2,156.1	-2,050.4	-2,165.4	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	172,488.3	165,377.1	175,776.0	172,488.3	175,327.6	174,281.9	165,377.1	169,149.0	179,123.5	175,776.0	...

Colombia (233)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of Pesos: End of Period											
Net Foreign Assets	-12,143.0	-21,424.9	...	-12,143.0	-20,080.9	-20,411.5	-21,424.9	-21,092.1	...	...	...
Claims on Nonresidents	18,038.3	16,903.6	...	18,038.3	16,805.0	17,265.0	16,903.6	16,686.4	...	...	...
Liabilities to Nonresidents	30,181.2	38,328.5	...	30,181.2	36,885.9	37,676.5	38,328.5	37,778.6	...	...	...
Claims on Central Bank	29,129.0	30,638.6	...	29,129.0	30,452.7	30,180.1	30,638.6	30,951.0	...	...	...
Currency	14,284.6	16,261.7	...	14,284.6	16,786.5	17,080.7	16,261.7	16,406.1	...	...	...
Reserve Deposits and Securities	14,844.4	14,376.8	...	14,844.4	13,666.1	13,099.4	14,376.8	14,544.8	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	27,519.9	30,501.1	...	27,519.9	30,194.4	32,029.5	30,501.1	31,180.1	...	...	...
Claims on Central Government	50,420.0	54,921.0	...	50,420.0	54,340.5	55,698.5	54,921.0	55,799.3	...	...	...
Liabilities to Central Government	22,900.1	24,419.9	...	22,900.1	24,146.1	23,669.1	24,419.9	24,619.3	...	...	...
Claims on Other Sectors	493,230.0	484,076.3	...	493,230.0	477,200.7	483,638.3	484,076.3	483,797.5	...	...	...
Claims on Other Financial Corps.	17,633.2	19,374.9	...	17,633.2	15,953.5	14,519.3	19,374.9	14,606.1	...	...	...
Claims on State & Local Govts.	7,894.0	8,122.2	...	7,894.0	7,996.6	8,152.7	8,122.2	8,098.5	...	...	...
Claims on Public Nonfin. Corps.	9,424.9	10,113.6	...	9,424.9	9,919.4	9,975.4	10,113.6	10,127.8	...	...	...
Claims on Private Sector	458,277.8	446,465.5	...	458,277.8	443,331.2	450,990.8	446,465.5	450,965.0	...	...	...
Liabilities to Central Bank	4,196.9	4,465.2	...	4,196.9	8,581.6	5,442.3	4,465.2	6,070.0	...	...	...
Transf.Dep.Included in Broad Money	46,390.9	43,515.6	...	46,390.9	43,253.2	44,637.7	43,515.6	42,970.3	...	...	...
Other Dep.Included in Broad Money	164,296.7	164,195.8	...	164,296.7	160,142.4	162,503.4	164,195.8	162,743.9	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	180,708.6	185,677.3	...	180,708.6	183,007.7	185,910.3	185,677.3	188,230.5	...	...	...
Deposits Excl. from Broad Money	1,013.9	1,122.5	...	1,013.9	1,534.0	1,244.6	1,122.5	1,159.2	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	13,095.6	3,059.9	...	13,095.6	3,152.4	3,179.6	3,059.9	3,061.6	...	...	...
Loans	9,298.0	9,273.5	...	9,298.0	8,752.9	8,792.7	9,273.5	10,336.7	...	...	...
Financial Derivatives	1,996.9	3,195.8	...	1,996.9	3,036.5	2,132.0	3,195.8	3,483.5	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	88,010.3	85,409.6	...	88,010.3	89,299.3	88,240.5	85,409.6	86,133.1	...	...	...
Other Items (Net)	28,728.2	23,875.7	...	28,728.2	17,006.8	23,353.4	23,875.7	20,647.5	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	646,754.4	638,992.0	...	646,754.4	631,977.9	639,951.5	638,992.0	639,728.6	...	...	...
Depository Corporations											
Billions of Pesos: End of Period											
Net Foreign Assets	128,443.1	109,336.6	...	128,443.1	113,761.5	114,572.2	109,336.6	110,779.3	...	...	...
Claims on Nonresidents	162,112.8	155,369.4	...	162,112.8	161,300.5	163,843.6	155,369.4	157,500.4	...	...	...
Liabilities to Nonresidents	33,669.7	46,032.8	...	33,669.7	47,539.0	49,271.4	46,032.8	46,721.1	...	...	...
Domestic Claims	518,429.5	506,550.3	...	518,429.5	496,388.7	506,693.7	506,550.3	504,049.7	...	...	...
Net Claims on Central Government	25,029.3	22,249.1	...	25,029.3	18,992.4	22,840.2	22,249.1	19,972.0	...	...	...
Claims on Central Government	61,957.4	66,629.1	...	61,957.4	65,918.1	67,288.0	66,629.1	67,547.7	...	...	...
Liabilities to Central Government	36,928.1	44,380.0	...	36,928.1	46,925.7	44,447.8	44,380.0	47,575.7	...	...	...
Claims on Other Sectors	493,400.2	484,301.2	...	493,400.2	477,396.3	483,853.5	484,301.2	484,077.7	...	...	...
Claims on Other Financial Corps.	17,636.8	19,416.4	...	17,636.8	15,956.3	14,546.4	19,416.4	14,708.7	...	...	...
Claims on State & Local Govts.	7,894.0	8,122.2	...	7,894.0	7,996.6	8,152.7	8,122.2	8,098.5	...	...	...
Claims on Public Nonfin. Corps.	9,424.9	10,113.6	...	9,424.9	9,919.4	9,975.4	10,113.6	10,127.8	...	...	...
Claims on Private Sector	458,444.5	446,649.0	...	458,444.5	443,524.0	451,178.9	446,649.0	451,142.7	...	...	...
Broad Money Liabilities	451,252.8	445,155.0	...	451,252.8	438,536.9	444,100.5	445,155.0	444,039.5	...	...	...
Currency Outside Depository Corps.	59,773.0	51,657.2	...	59,773.0	52,027.1	50,939.8	51,657.2	49,972.0	...	...	...
Transferable Deposits	46,474.5	43,624.6	...	46,474.5	43,359.6	44,747.1	43,624.6	43,093.0	...	...	...
Other Deposits	164,296.7	164,195.8	...	164,296.7	160,142.4	162,503.4	164,195.8	162,743.9	...	...	...
Securities Other than Shares	180,708.6	185,677.3	...	180,708.6	183,007.7	185,910.3	185,677.3	188,230.5	...	...	...
Deposits Excl. from Broad Money	1,084.1	1,226.9	...	1,084.1	1,697.4	1,424.4	1,226.9	1,286.1	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	13,095.6	3,059.9	...	13,095.6	3,152.4	3,179.6	3,059.9	3,061.6	...	...	...
Loans	9,298.0	9,273.5	...	9,298.0	8,752.9	8,792.7	9,273.5	10,336.7	...	...	...
Financial Derivatives	1,996.9	3,195.8	...	1,996.9	3,036.5	2,132.0	3,195.8	3,483.5	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	145,404.5	132,295.3	...	145,404.5	140,050.6	138,914.1	132,295.3	134,118.3	...	...	...
Other Items (Net)	24,740.8	21,680.4	...	24,740.8	14,923.4	22,722.7	21,680.4	18,503.2	...	...	...
Broad Money Liabs., Seasonally Adj.	443,392.6	443,089.1	...	443,392.6	439,816.7	439,019.6	443,089.1	444,857.2	...	...	...

Colombia (233)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Pesos: End of Period										
Broad Money	451,252.8	447,209.5	...	451,252.8	440,573.0	446,143.6	447,209.5	446,095.2	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	4.75	4.50	4.25	4.75	4.50	4.50	4.50	4.50	4.25	4.25	...
Discount Rate (End of Period)	6.75	6.50	6.25	6.75	6.50	6.50	6.50	6.50	6.25	6.25	6.25
Money Market Rate	4.98	4.57	4.31	4.74	4.71	4.51	4.48	4.43	4.23	4.26	...
Deposit Rate	5.37	5.10	4.73	5.28	5.21	5.07	5.01	4.90	4.70	4.60	...
Lending Rate	12.53	12.10	12.31	11.66	12.53	12.06	11.72	12.21	12.37	12.35	12.20
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	74.07	73.05	80.66	74.07	78.17	73.63	73.05	80.11	79.35	80.66	78.32
Producer Prices	123.98	...	...	124.24	...	...	...	...	...	...	...
Consumer Prices	132.78	134.77	...	133.20	134.03	134.98	135.31	135.93	136.28	...	...

Colombia (233)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-18,549.1	-12,024.6	-10,437.3	-3,460.9	-2,550.6	-3,424.2	-2,482.6	-2,807.9	-1,722.6	-2,830.7	...
Goods, credit (exports)	38,572.1	34,079.2	39,482.2	8,772.2	9,323.3	9,194.5	9,410.3	10,110.6	10,766.7	10,085.4	...
Goods, debit (imports)	52,050.8	43,238.9	44,240.8	11,105.6	11,419.8	10,888.5	10,980.6	11,231.5	11,140.3	11,130.5	...
Balance on goods	-13,478.6	-9,159.8	-4,758.6	-2,333.4	-2,096.5	-1,694.0	-1,570.2	-1,120.8	-373.5	-1,045.1	...
Services, credit (exports)	7,426.3	7,770.9	8,341.7	2,030.8	2,197.4	1,944.7	2,046.9	2,069.1	2,281.0	2,353.9	...
Services, debit (imports)	12,199.7	11,287.2	12,525.3	3,056.6	2,892.2	2,814.7	3,018.0	3,401.8	3,290.8	3,070.1	...
Balance on Goods & Services	-18,252.1	-12,676.1	-8,942.2	-3,359.2	-2,791.3	-2,564.0	-2,541.4	-2,453.5	-1,383.3	-1,761.2	...
Primary income: credit	4,483.4	4,996.1	5,465.3	1,245.4	1,305.3	1,338.2	1,428.4	1,312.5	1,386.2	1,471.4	...
Primary income: debit	10,210.3	10,223.1	13,554.3	2,753.1	2,737.0	3,616.6	2,998.4	3,347.9	3,591.4	4,160.4	...
Balance on gds, serv. & prim. inc.	-23,978.9	-17,903.0	-17,031.1	-4,866.9	-4,223.0	-4,842.4	-4,111.4	-4,488.9	-3,588.5	-4,450.2	...
Secondary income: credit	6,243.2	6,686.5	7,467.1	1,627.8	1,876.6	1,635.2	1,847.2	1,898.8	2,085.8	1,855.6	...
Secondary income: debit	813.4	808.0	873.3	221.8	204.2	217.0	218.5	217.8	219.9	236.0	...
B. Capital Account*	—	—	—	...	...	...	...	...	...	...	...
Capital account: credit	—	—	—	...	...	...	...	...	...	...	...
Capital account: debit	—	—	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-18,549.1	-12,024.6	-10,437.3	-3,460.9	-2,550.6	-3,424.2	-2,482.6	-2,807.9	-1,722.6	-2,830.7	...
C. Financial Account*	-18,664.1	-12,842.6	-10,368.3	-3,915.9	-2,512.9	-3,214.9	-2,413.4	-2,714.8	-2,025.3	-2,716.6	...
Direct investment: assets	4,217.7	4,517.4	3,689.6	676.9	1,916.0	716.5	1,274.8	844.6	853.8	1,111.2	...
Equity & investment fund shares	5,282.6	4,975.5	3,385.9	714.4	1,964.5	699.7	1,288.5	697.9	699.8	785.2	...
Debt instruments	-1,064.9	-458.1	303.7	-37.5	-48.6	16.7	-13.7	146.7	153.9	326.0	...
Direct investment: liabilities	11,723.2	13,849.7	13,924.2	2,255.9	3,268.9	2,500.3	2,531.6	4,949.5	3,942.9	2,133.1	...
Equity & investment fund shares	9,717.0	9,174.7	11,953.4	2,102.2	209.6	2,646.3	2,230.4	3,650.3	3,426.5	1,794.2	...
Debt instruments	2,006.2	4,675.1	1,970.8	153.7	3,059.3	-146.0	301.2	1,299.3	516.4	338.9	...
Portfolio investment: assets	-475.1	5,189.9	6,220.9	1,631.8	915.8	2,068.5	-548.7	2,287.1	2,414.0	1,904.1	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	-475.1	5,189.9	6,220.9	1,631.8	915.8	2,068.5	-548.7	2,287.1	2,414.0	1,904.1	...
Portfolio investment: liabilities	8,690.7	10,029.2	7,818.0	2,606.5	2,299.4	1,805.7	1,318.1	2,744.5	1,949.8	185.1	...
Equity & investment fund shares	639.9	-362.9	269.6	-315.6	189.2	169.4	43.0	-211.8	269.0	68.7	...
Debt securities	8,050.8	10,392.1	7,548.5	2,922.1	2,110.2	1,636.2	1,275.1	2,956.3	1,680.8	116.4	...
Fin. der. & empl.stk.ops.(ESOs): net	1,955.8	-621.3	203.4	-97.4	-326.6	-25.0	154.7	-25.6	99.2	-549.5	...
Fin. der. & ESOs: assets	-223.2	-794.2	-209.7	-163.9	-353.1	-59.1	-6.5	-142.0	-2.1	-586.6	...
Fin. der. & ESOs: liabilities	-2,178.9	-172.8	-413.1	-66.5	-26.5	-34.1	-161.2	-116.4	-101.3	-37.1	...
Other investment: assets	541.6	2,484.8	-933.1	-1,759.1	1,311.0	-1,324.7	-612.1	1,577.6	-573.8	-430.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	541.6	2,484.8	-933.1	-1,759.1	1,311.0	-1,324.7	-612.1	1,577.6	-573.8	-430.0	...
Other investment: liabilities	4,490.2	534.3	-2,193.1	-494.2	760.8	344.2	-1,167.6	-295.5	-1,074.2	2,434.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	4,490.2	534.3	-2,193.1	-494.2	760.8	344.2	-1,167.6	-295.5	-1,074.2	2,434.3	...
Curr.+ cap.– finan. acct. balance	115.0	818.0	-69.0	455.0	-37.7	-209.3	-69.2	-93.1	302.6	-114.0	...
D. Net Errors and Omissions	301.8	-646.1	604.9	-369.5	173.8	301.9	214.8	218.6	-130.4	250.5	...
E. Reserves and Related Items	416.7	171.9	535.9	85.5	136.2	92.6	145.5	125.5	172.2	136.4	...
Reserve assets	416.7	171.9	535.9	85.5	136.2	92.6	145.5	125.5	172.2	136.4	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	149,198.2	161,705.7	171,655.4	157,861.3	161,705.7	163,492.0	163,902.8	168,845.1	171,655.4	174,369.0	...
Direct investment	47,299.8	51,817.1	55,506.7	49,901.2	51,817.1	52,533.6	53,808.4	54,652.9	55,506.7	56,617.9	...
Equity & investment fund shares	45,495.5	50,471.0	53,856.9	48,506.4	50,471.0	51,170.7	52,459.1	53,157.0	53,856.9	54,642.1	...
Debt instruments	1,804.3	1,346.2	1,649.8	1,394.8	1,346.2	1,362.9	1,349.2	1,495.9	1,649.8	1,975.8	...
Portfolio investment	34,089.8	39,279.7	45,500.7	38,363.9	39,279.7	41,348.2	40,799.5	43,086.6	45,500.7	47,404.8	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	34,089.8	39,279.7	45,500.7	38,363.9	39,279.7	41,348.2	40,799.5	43,086.6	45,500.7	47,404.8	...
Fin. der.(oth.than reserves) & ESOs	247.4	604.9	684.0	464.6	604.9	667.0	663.9	616.0	684.0	835.4	...
Other investment	21,337.9	23,818.6	22,825.8	22,509.8	23,818.6	22,495.9	21,887.4	23,463.8	22,825.8	22,395.8	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	21,337.9	23,818.6	22,825.8	22,509.8	23,818.6	22,495.9	21,887.4	23,463.8	22,825.8	22,395.8	...
Reserve assets	46,223.3	46,185.4	47,138.2	46,621.7	46,185.4	46,447.3	46,743.7	47,025.7	47,138.2	47,115.1	...
Liabilities	268,867.0	297,268.5	320,138.0	292,814.7	297,268.5	304,518.9	306,740.7	315,441.1	320,138.0	328,288.0	...
Direct investment	149,150.6	164,499.3	179,629.5	161,611.6	164,499.3	167,564.8	170,247.3	175,748.8	179,629.5	182,341.7	...
Equity & investment fund shares	138,947.4	149,621.1	162,780.5	149,792.7	149,621.1	152,832.6	155,213.9	159,416.1	162,780.5	165,153.7	...
Debt instruments	10,203.2	14,878.2	16,849.1	11,818.9	14,878.2	14,732.2	15,033.4	16,332.7	16,849.1	17,188.0	...
Portfolio investment	62,316.3	74,959.7	84,524.2	73,733.0	74,959.7	78,655.8	79,141.9	82,585.3	84,524.2	87,281.6	...
Equity & investment fund shares	5,862.8	6,805.6	7,956.0	6,844.4	6,805.6	7,336.7	7,498.1	7,673.7	7,956.0	8,275.3	...
Debt securities	56,453.4	68,154.1	76,568.2	66,888.6	68,154.1	71,319.1	71,643.8	74,911.6	76,568.2	79,006.3	...
Fin. der.(oth.than reserves) & ESOs	1.8	73.7	5.3	88.1	73.7	44.4	31.3	17.9	5.3	54.6	...
Other investment	57,398.3	57,735.8	55,979.0	57,382.0	57,735.8	58,253.9	57,320.2	57,089.1	55,979.0	58,610.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	57,398.3	57,735.8	55,979.0	57,382.0	57,735.8	58,253.9	57,320.2	57,089.1	55,979.0	58,610.1	...

Colombia (233)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV			I	II
National Accounts											
	Billions of Pesos										
Househ.Cons.Expend.,incl.NPISHs	501,844.0	541,409.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	148,826.0	158,696.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	211,319.0	218,159.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	213,580.0	218,599.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	2,261.0	440.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	121,884.0	121,883.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	186,822.0	177,912.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	799,312.0	862,675.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	531,262.0	541,675.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	125.1	127.6	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	117.2	124.1	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	501,844.0	541,409.0	...	136,144.0	137,698.0	139,429.0	...	...	...	...	...
Government Consumption Expend., SA	148,826.0	158,696.0	...	39,680.0	40,497.0	41,610.0	...	...	...	...	...
Gross Fixed Capital Formation, SA	211,319.0	218,159.0	...	55,169.0	55,194.0	54,842.0	...	...	...	...	...
Changes in Inventories, SA	2,261.0	440.0	...	-1,282.0	1,609.0	1,093.0	...	...	...	...	...
Exports of Goods and Services, SA	121,884.0	121,883.0	...	29,654.0	33,112.0	31,601.0	...	...	...	...	...
Imports of Goods and Services, SA (-)	186,822.0	177,912.0	...	43,422.0	45,035.0	44,074.0	...	...	...	...	...
Gross Domestic Product, SA	799,312.0	862,675.0	...	215,943.0	223,075.0	224,501.0	...	...	...	...	...
Gross Domestic Product, Real, SA 2005 Prices	531,383.0	541,675.0	...	135,159.0	136,530.0	136,207.0	...	...	...	...	...
GDP Volume, SA (2010 = 100)	125.1	127.6	...	127.3	128.6	128.3	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	117.2	124.1	...	124.5	127.3	128.5	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	48.23	48.65	49.07	...	...	...	...	...	...	...	...

Comoros (632)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Francs per SDR												
SDR Rate, End of Period	584.198	580.517	593.574	584.198	575.466	582.389	580.517	585.711	595.732	593.574	588.914	
Francs per US Dollar												
USD Rate, End of Period	410.212	399.292	422.000	410.212	394.933	402.790	399.292	407.292	420.521	422.000	419.195	
USD Rate, Period Average	417.915	400.274	412.771	415.658	403.465	398.549	398.810	400.769	416.253	421.290	420.931	
Fund Position												
Millions of SDRs: End of Period												
Quota	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	
SDR Holdings	7.11	6.38	6.07	7.11	6.96	6.80	6.38	6.38	6.38	6.07	5.92	
Reserve Position in the Fund	2.81	2.84	2.84	2.81	2.81	2.81	2.84	2.84	2.84	2.84	2.84	
Total Fund Credit & Loans Outstg.	9.79	9.06	8.74	9.79	9.63	9.48	9.06	9.06	9.06	8.74	8.59	
SDR Allocations	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	207.13	209.08	178.41	207.13	219.75	213.68	209.08	195.72	181.99	178.41	...	
SDR Holdings	10.13	9.28	8.54	10.13	10.14	9.84	9.28	9.18	9.04	8.54	8.31	
Reserve Position in the Fund	4.01	4.13	3.99	4.01	4.10	4.07	4.13	4.08	4.02	3.99	3.99	
Foreign Exchange	192.99	195.67	165.88	192.99	205.51	199.77	195.67	182.46	168.93	165.88	...	
Gold (Million Fine Troy Ounces)	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...	
Gold (National Valuation)	0.82	0.85	0.80	0.82	0.86	0.84	0.85	0.83	0.80	0.80	...	
Central Bank: Other Assets	0.44	0.45	0.43	0.44	0.44	0.43	0.45	0.44	0.44	0.43	...	
Central Bank: Other Liab.	0.29	0.38	0.30	0.29	0.32	0.43	0.38	0.29	0.26	0.30	...	
Other Depository Corps.: Assets	18.83	16.08	...	18.83	20.69	18.71	16.08	15.79	18.76	...	...
Other Depository Corps.: Liab.	15.13	16.24	...	15.13	16.74	16.57	16.24	15.88	15.77	...	...
Central Bank												
Millions of Francs: End of Period												
Net Foreign Assets	74,680	73,656	65,440	74,680	76,733	75,932	73,656	69,827	66,483	65,440	...	
Claims on Nonresidents	85,484	83,999	75,806	85,484	87,296	86,579	83,999	80,230	77,054	75,806	...	
Liabilities to Nonresidents	10,804	10,343	10,366	10,804	10,563	10,647	10,343	10,403	10,571	10,366	...	
Claims on Other Depository Corps.	—	1	—	—	1	1	1	—	—	—	...	
Net Claims on Central Government	6,533	7,552	10,383	6,533	7,260	8,029	7,552	7,183	10,649	10,383	...	
Claims on Central Government	16,316	15,890	15,905	16,316	16,228	16,130	15,890	15,905	15,905	15,905	...	
Liabilities to Central Government	9,783	8,338	5,522	9,783	8,968	8,101	8,338	8,722	5,256	5,522	...	
Claims on Other Sectors	937	901	897	937	881	901	901	897	950	897	...	
Claims on Other Financial Corps.	1	—	—	1	7	7	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	936	901	897	936	873	893	901	897	950	897	...	
Monetary Base	70,127	69,792	64,956	70,127	71,648	70,236	69,792	66,189	66,448	64,956	...	
Currency in Circulation	36,010	33,736	36,462	36,010	35,825	34,529	33,736	34,112	33,371	36,462	...	
Liab. to Other Depository Corps.	31,072	32,287	26,290	31,072	33,047	31,830	32,287	29,479	30,856	26,290	...	
Liabilities to Other Sectors	3,044	3,769	2,205	3,044	2,775	3,877	3,769	2,598	2,221	2,205	...	
Other Liab. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	657	117	163	657	470	2,914	117	249	347	163	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	657	117	163	657	470	2,914	117	249	347	163	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	13,495	14,724	14,502	13,495	14,830	14,761	14,724	14,636	14,546	14,502	...	
Other Items (Net)	-2,130	-2,523	-2,900	-2,130	-2,072	-3,048	-2,523	-3,167	-3,259	-2,900	...	
Memo Item:												
Total Assets	114,868	112,824	104,726	114,868	116,533	115,796	112,824	109,171	105,929	104,726	...	

Comoros (632)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	1,518	-64	...	1,518	1,562	859	-64	-38	1,256	...	...
Claims on Nonresidents	7,723	6,420	...	7,723	8,173	7,535	6,420	6,429	7,888	...	...
Liabilities to Nonresidents	6,205	6,483	...	6,205	6,611	6,676	6,483	6,468	6,632	...	...
Claims on Central Bank	30,107	34,917	...	30,107	36,985	35,082	34,917	32,397	34,282	...	...
Currency	3,107	2,862	...	3,107	4,055	3,353	2,862	2,694	2,875	...	...
Reserve Deposits and Securities	27,000	32,055	...	27,000	32,930	31,729	32,055	29,704	31,407	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-587	-244	...	-587	-288	-42	-244	77	-1,105	...	...
Claims on Central Government	2,089	1,668	...	2,089	1,945	1,813	1,668	1,530	865	...	...
Liabilities to Central Government	2,676	1,911	...	2,676	2,233	1,855	1,911	1,453	1,970	...	...
Claims on Other Sectors	78,639	80,422	...	78,639	78,912	79,321	80,422	81,308	84,020	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	77	91	...	77	72	90	91	80	69	...	...
Claims on Public Nonfin. Corps.	2,268	2,312	...	2,268	2,025	1,918	2,312	2,193	3,690	...	...
Claims on Private Sector	76,293	78,019	...	76,293	76,814	77,313	78,019	79,034	80,261	...	...
Liabilities to Central Bank	—	215	...	—	—	—	215	333	555	...	...
Transf.Dep.Included in Broad Money	49,986	50,376	...	49,986	53,249	51,072	50,376	49,146	51,067	...	...
Other Dep.Included in Broad Money	41,776	42,783	...	41,776	42,339	42,644	42,783	43,425	45,620	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	960	940	...	960	956	900	940	911	916	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	13,814	16,798	...	13,814	17,554	17,251	16,798	16,915	16,860	...	...
Other Items (Net)	3,141	3,920	...	3,141	3,072	3,354	3,920	3,013	3,435	...	...
Memo Item:											
Total Assets	141,013	146,551	...	141,013	148,533	147,699	146,551	145,159	149,827	...	...
Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	76,198	73,592	...	76,198	78,295	76,791	73,592	69,789	67,739	...	...
Claims on Nonresidents	93,207	90,419	...	93,207	95,469	94,114	90,419	86,660	84,942	...	...
Liabilities to Nonresidents	17,009	16,827	...	17,009	17,174	17,323	16,827	16,871	17,203	...	...
Domestic Claims	85,522	88,631	...	85,522	86,765	88,209	88,631	89,465	94,513	...	...
Net Claims on Central Government	5,946	7,308	...	5,946	6,972	7,988	7,308	7,260	9,544	...	...
Claims on Central Government	18,405	17,557	...	18,405	18,173	17,943	17,557	17,435	16,770	...	...
Liabilities to Central Government	12,459	10,249	...	12,459	11,200	9,955	10,249	10,175	7,227	...	...
Claims on Other Sectors	79,576	81,323	...	79,576	79,792	80,221	81,323	82,205	84,970	...	...
Claims on Other Financial Corps.	1	—	...	1	7	7	—	—	—	...	...
Claims on State & Local Govts.	77	91	...	77	72	90	91	80	69	...	...
Claims on Public Nonfin. Corps.	2,268	2,312	...	2,268	2,025	1,918	2,312	2,193	3,690	...	...
Claims on Private Sector	77,229	78,920	...	77,229	77,687	78,206	78,920	79,931	81,211	...	...
Broad Money Liabilities	127,709	127,802	...	127,709	130,133	128,769	127,802	126,588	129,404	...	...
Currency Outside Depository Corps.	32,904	30,873	...	32,904	31,770	31,176	30,873	31,418	30,496	...	...
Transferable Deposits	53,030	54,145	...	53,030	56,024	54,949	54,145	51,745	53,288	...	...
Other Deposits	41,776	42,783	...	41,776	42,339	42,644	42,783	43,425	45,620	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	657	117	...	657	470	2,914	117	249	347	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	960	940	...	960	956	900	940	911	916	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	27,309	31,522	...	27,309	32,384	32,012	31,522	31,551	31,406	...	...
Other Items (Net)	5,083	1,842	...	5,083	1,116	405	1,842	-45	179	...	...
Broad Money Liab., Seasonally Adj.	124,871	128,851	...	124,871	128,424	126,833	128,851	128,696	131,448	...	...

Comoros (632)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Francs: End of Period										
Broad Money	127,709	127,557	...	127,709	130,105	128,808	127,557	126,588	129,404	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	1.16	1.14	1.14	1.16	1.14	1.14	1.14	1.14	1.14	1.14	...
Deposit Rate	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Lending Rate	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	...

Congo, Democratic Republic of (636)

	2017	2018		2017	2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Congo Francs per SDR											
SDR Rate, End of Period	2,267.496	2,350.214	2,284.141	2,267.496	2,338.657	2,336.510	2,350.214	2,329.660	2,296.359	2,284.141	...
Congo Francs per US Dollar											
USD Rate, End of Period	1,592.193	1,616.529	1,623.906	1,592.193	1,604.983	1,615.970	1,616.529	1,619.999	1,620.977	1,623.906	...
USD Rate, Period Average	1,580.120	1,609.770	1,621.021	1,590.463	1,600.215	1,612.538	1,616.556	1,618.134	1,619.262	1,625.669	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	68.080	64.249	65.526	67.284	65.051	63.901	63.793	64.101	65.914	66.562	66.884
CPI-Based Real Effect. Ex. Rate	101.157	100.379	107.902	101.616	99.840	99.811	101.487	103.771	108.464	111.470	113.935
Fund Position											
Millions of SDRs: End of Period											
Quota	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00	1,066.00
SDR Holdings	63.04	38.99	28.14	63.04	58.09	52.31	38.99	38.98	33.09	28.14	23.19
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	158.76	135.53	125.64	158.76	153.81	148.86	135.53	135.53	130.59	125.64	120.69
SDR Allocations	510.86	510.86	510.86	510.86	510.86	510.86	510.86	510.86	510.86	510.86	510.86
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	695.40	828.90	...	695.40	687.05	679.66	828.90	1,009.51	1,036.55	...	...
SDR Holdings	89.78	56.68	39.58	89.78	84.64	75.64	56.68	56.05	46.87	39.58	32.58
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	605.62	772.22	...	605.62	602.41	604.02	772.22	953.46	989.68	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	—	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	—	—	...	...

	Percent Per Annum										
	2017	2018	2017	2018	2018	2018	2018	2018	2018	2018	2018
Interest Rates											
Central Bank Policy Rate (EOP)	20.00	20.00	...	20.00	20.00	...	...	...	...	...	...
Discount Rate (End of Period)	21.00	21.00	...	21.00	21.00	...	...	...	...	...	...
Money Market, Minimum	18.50	18.00	...	18.50	18.00	...	...	...	...	...	...
Money Market, Maximum	19.17	18.50	...	19.00	18.50	...	...	...	...	...	...
Money Market Rate	18.83	18.25	...	18.75	18.25	...	...	...	...	...	...
Deposit Rate	4.13	4.13	...	4.13	4.13	...	...	...	...	...	...
Deposit Rate (Fgn. Currency)	3.64	3.44	...	3.64	3.44	...	...	...	...	...	...
Lending Rate	21.62	21.59	...	21.47	21.59	...	...	...	...	...	...
Lending Rate (Fgn. Currency)	15.58	15.70	...	15.57	15.70	...	...	...	...	...	...

Congo, Democratic Republic of (636)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-1,483.8	-1,334.1	...	...	...	...	...	...	...	...
Goods, credit (exports)	10,284.8	9,979.9	...	...	...	...	...	...	...	...
Goods, debit (imports)	10,574.6	10,208.4	...	...	...	...	...	...	...	...
Balance on goods	-289.8	-228.5	...	...	...	...	...	...	...	...
Services, credit (exports)	173.3	127.8	...	...	...	...	...	...	...	...
Services, debit (imports)	2,191.6	1,812.8	...	...	...	...	...	...	...	...
Balance on Goods & Services	-2,308.1	-1,913.5	...	...	...	...	...	...	...	...
Primary income: credit	142.5	16.7	...	...	...	...	...	...	...	...
Primary income: debit	1,223.1	760.6	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-3,388.6	-2,657.4	...	...	...	...	...	...	...	...
Secondary income: credit	2,414.5	1,870.0	...	...	...	...	...	...	...	...
Secondary income: debit	509.6	546.8	...	...	...	...	...	...	...	...
B. Capital Account*	252.2	-47.0	...	...	...	...	...	...	...	...
Capital account: credit	306.5	0.9	...	...	...	...	...	...	...	...
Capital account: debit	54.4	48.0	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,231.6	-1,381.2	...	...	...	...	...	...	...	...
C. Financial Account*	-1,261.6	-944.5	...	...	...	...	...	...	...	...
Direct investment: assets	507.8	272.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	...	...	...	...	...	...	...	...
Debt instruments	507.8	272.3	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,673.5	1,204.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,673.5	1,204.7	...	...	...	...	...	...	...	...
Debt instruments	—	—	...	...	...	...	...	...	...	...
Portfolio investment: assets	—	—	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-94.1	-16.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	-94.1	-16.0	...	...	...	...	...	...	...	...
Debt securities	—	—	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	—	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	—	—	...	...	...	...	...	...	...	...
Other investment: assets	-1,471.4	-541.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,471.4	-541.7	...	...	...	...	...	...	...	...
Other investment: liabilities	-1,281.4	-513.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,281.4	-513.6	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	30.0	-436.7	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-311.6	-91.6	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-281.6	-528.3	...	...	...	...	...	...	...	...
Reserve assets	-320.1	-606.5	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-38.5	-78.3	...	...	...	...	...	...	...	...
Exceptional financing	—	—	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	8,076.3	8,247.0	5,854.7	...	...	...	...	...	...	...
Direct investment	2,816.0	3,722.4	292.2	...	...	...	...	...	...	...
Equity & investment fund shares	85.4	102.8	2.6	...	...	...	...	...	...	...
Debt instruments	2,730.5	3,619.6	289.6	...	...	...	...	...	...	...
Portfolio investment	230.0	45.9	87.0	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	230.0	45.9	87.0	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	3,954.1	3,750.3	4,791.7	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,954.1	3,750.3	4,791.7	...	...	...	...	...	...	...
Reserve assets	1,076.1	728.4	683.8	...	...	...	...	...	...	...
Liabilities	26,157.7	27,533.8	28,085.8	...	...	...	...	...	...	...
Direct investment	19,767.2	20,862.4	22,208.3	...	...	...	...	...	...	...
Equity & investment fund shares	19,767.2	20,862.4	22,208.3	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	32.6	587.8	90.4	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	32.6	587.8	90.4	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	6,357.9	6,083.5	5,787.1	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	6,357.9	6,083.5	5,787.1	...	...	...	...	...	...	...

Congo, Democratic Republic of (636)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Congo Francs										
Househ.Cons.Expend.,incl.NPISHs	25,876,540.8	35,536,670.8	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,667,000.0	3,712,631.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,188,383.0	4,963,314.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	7,188,383.0	4,963,314.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,691,731.8	10,836,806.8	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	11,832,019.3	12,888,571.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	35,591,636.3	42,160,851.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	10,790,890.0	11,049,900.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	145.3	148.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	131.0	151.5	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	76.20	78.74	81.34	...	...	...	...	...	...	...	...

Congo, Republic of (634)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	CFA Francs per SDR										
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219
	CFA Francs per US Dollar										
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241
Fund Position											
	Millions of SDRs: End of Period										
Quota	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00	162.00
SDR Holdings	50.69	50.70	50.73	50.69	50.57	50.32	50.70	51.10	51.09	50.73	51.13
Reserve Position in the Fund	19.94	19.94	19.94	19.94	19.94	19.94	19.94	19.94	19.94	19.94	19.94
Total Fund Credit & Loans Outstg.	4.59	4.11	3.75	4.59	4.47	4.23	4.11	4.11	4.11	3.75	3.63
SDR Allocations	79.69	79.69	79.69	79.69	79.69	79.69	79.69	79.69	79.69	79.69	79.69
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	379.98	259.87	...	379.98	343.93	290.16	259.87	...	...	...	...
SDR Holdings	72.19	73.71	71.35	72.19	73.68	72.76	73.71	73.48	72.38	71.35	71.84
Reserve Position in the Fund	28.40	29.00	28.05	28.40	29.06	28.84	29.00	28.68	28.25	28.05	28.02
Foreign Exchange	279.39	157.17	...	279.39	241.18	188.57	157.17	...	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	...	...	...	...
Gold (National Valuation)	14.33	14.72	...	14.33	15.02	14.67	14.72	...	...	...	...
Central Bank: Other Assets	111.35	113.59	...	111.35	115.65	112.60	113.59	...	...	...	...
Central Bank: Other Liabs.	56.16	64.57	...	56.16	66.73	64.63	64.57	...	...	...	...
Other Depository Corps.: Assets	439.22	399.23	...	439.22	400.70	427.18	399.23	...	...	...	...
Other Depository Corps.: Liabs.	335.14	295.74	...	335.14	327.52	305.23	295.74	...	...	...	...
Central Bank											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	180.21	107.43	...	180.21	150.20	124.31	107.43	...	...	...	...
Claims on Nonresidents	276.57	206.66	...	276.57	249.91	224.18	206.66	...	...	...	...
Liabilities to Nonresidents	96.36	99.24	...	96.36	99.71	99.88	99.24	...	...	...	...
Claims on Other Depository Corps.	30.00	30.00	...	30.00	30.50	30.00	30.00	...	...	...	...
Net Claims on Central Government	487.51	466.98	...	487.51	484.01	453.70	466.98	...	...	...	...
Claims on Central Government	576.03	575.63	...	576.03	575.88	575.72	575.63	...	...	...	...
Liabilities to Central Government	88.52	108.66	...	88.52	91.88	122.02	108.66	...	...	...	...
Claims on Other Sectors	7.09	7.00	...	7.09	7.03	7.02	7.00	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	7.09	7.00	...	7.09	7.03	7.02	7.00	...	...	...	...
Monetary Base	696.60	612.25	...	696.60	663.65	619.46	612.25	...	...	...	...
Currency in Circulation	507.57	452.82	...	507.57	469.84	452.98	452.82	...	...	...	...
Liabs. to Other Depository Corps.	188.78	158.79	...	188.78	193.11	166.21	158.79	...	...	...	...
Liabilities to Other Sectors	0.25	0.63	...	0.25	0.70	0.27	0.63	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	10.08	0.32	...	10.08	10.04	-2.20	0.32	...	...	...	...
Other Items (Net)	-1.88	-1.16	...	-1.88	-1.95	-2.23	-1.16	...	...	...	...
Memo Item:											
Total Assets	908.05	838.20	...	908.05	882.27	855.85	838.20	...	...	...	...

Congo, Republic of (634)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	56.93	55.10	...	56.93	38.54	65.49	55.10	...	...	...	...
Claims on Nonresidents	240.23	212.55	...	240.23	211.00	229.42	212.55	...	...	...	...
Liabilities to Nonresidents	183.31	157.45	...	183.31	172.46	163.92	157.45	...	...	...	...
Claims on Central Bank	199.81	161.21	...	199.81	186.67	168.50	161.21	...	...	...	...
Currency	36.00	36.75	...	36.00	41.37	39.81	36.75	...	...	...	...
Reserve Deposits and Securities	163.81	124.45	...	163.81	145.31	128.69	124.45	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	101.99	122.89	...	101.99	116.02	122.25	122.89	...	...	...	...
Claims on Central Government	181.40	177.63	...	181.40	190.27	179.02	177.63	...	...	...	...
Liabilities to Central Government	79.40	54.75	...	79.40	74.26	56.76	54.75	...	...	...	...
Claims on Other Sectors	1,242.43	1,201.10	...	1,242.43	1,229.80	1,201.71	1,201.10	...	...	...	...
Claims on Other Financial Corps.	44.94	26.63	...	44.94	26.36	26.56	26.63	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	119.90	114.11	...	119.90	114.68	111.50	114.11	...	...	...	...
Claims on Private Sector	1,077.58	1,060.36	...	1,077.58	1,088.75	1,063.65	1,060.36	...	...	...	...
Liabilities to Central Bank	30.00	30.00	...	30.00	30.50	30.00	30.00	...	...	...	...
Transf.Dep.Included in Broad Money	893.45	811.82	...	893.45	846.62	832.56	811.82	...	...	...	...
Other Dep.Included in Broad Money	318.62	318.25	...	318.62	324.93	319.90	318.25	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	5.71	3.21	...	5.71	2.99	2.68	3.21	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	288.55	302.70	...	288.55	298.84	299.78	302.70	...	...	...	...
Other Items (Net)	64.83	74.32	...	64.83	67.15	73.04	74.32	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	2,014.11	1,906.07	...	2,014.11	1,974.15	1,929.65	1,906.07	...	...	...	...
Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	237.13	162.52	...	237.13	188.73	189.80	162.52	...	...	...	...
Claims on Nonresidents	516.80	419.21	...	516.80	460.91	453.60	419.21	...	...	...	...
Liabilities to Nonresidents	279.67	256.68	...	279.67	272.18	263.80	256.68	...	...	...	...
Domestic Claims	1,839.02	1,797.97	...	1,839.02	1,836.86	1,784.68	1,797.97	...	...	...	...
Net Claims on Central Government	589.50	589.86	...	589.50	600.03	575.95	589.86	...	...	...	...
Claims on Central Government	757.42	753.27	...	757.42	766.16	754.74	753.27	...	...	...	...
Liabilities to Central Government	167.92	163.40	...	167.92	166.13	178.79	163.40	...	...	...	...
Claims on Other Sectors	1,249.52	1,208.10	...	1,249.52	1,236.84	1,208.73	1,208.10	...	...	...	...
Claims on Other Financial Corps.	44.94	26.63	...	44.94	26.36	26.56	26.63	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	119.90	114.11	...	119.90	114.68	111.50	114.11	...	...	...	...
Claims on Private Sector	1,084.68	1,067.36	...	1,084.68	1,095.79	1,070.67	1,067.36	...	...	...	...
Broad Money Liabilities	1,683.88	1,546.76	...	1,683.88	1,600.72	1,565.91	1,546.76	...	...	...	...
Currency Outside Depository Corps.	471.56	416.07	...	471.56	428.47	413.17	416.07	...	...	...	...
Transferable Deposits	893.70	812.45	...	893.70	847.32	832.83	812.45	...	...	...	...
Other Deposits	318.62	318.25	...	318.62	324.93	319.90	318.25	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	5.71	3.21	...	5.71	2.99	2.68	3.21	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	298.63	303.02	...	298.63	308.88	297.58	303.02	...	...	...	...
Other Items (Net)	87.93	107.49	...	87.93	113.00	108.32	107.49	...	...	...	...
Broad Money Liab., Seasonally Adj.	1,675.31	1,560.55	...	1,675.31	1,614.71	1,600.03	1,560.55	...	...	...	...

Congo, Republic of (634)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,683.88	1,546.76	...	1,683.88	1,600.72	1,565.91	1,546.76	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...

Congo, Republic of (634)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-4,627.1	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	4,676.7	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	5,785.2	...	...	...	...	...	...	...	...	...
Balance on goods	-1,108.6	...	...	...	...	...	...	...	...	...
Services, credit (exports)	400.0	...	...	...	...	...	...	...	...	...
Services, debit (imports)	3,715.7	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-4,424.3	...	...	...	...	...	...	...	...	...
Primary income: credit	58.7	...	...	...	...	...	...	...	...	...
Primary income: debit	124.5	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-4,490.0	...	...	...	...	...	...	...	...	...
Secondary income: credit	76.4	...	...	...	...	...	...	...	...	...
Secondary income: debit	213.4	...	...	...	...	...	...	...	...	...
B. Capital Account*	70.0	...	...	...	...	...	...	...	...	...
Capital account: credit	70.0	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-4,557.1	...	...	...	...	...	...	...	...	...
C. Financial Account*	-1,917.9	...	...	...	...	...	...	...	...	...
Direct investment: assets	549.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	13.1	...	...	...	...	...	...	...	...	...
Debt instruments	535.9	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	4,276.9	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-260.6	...	...	...	...	...	...	...	...	...
Debt instruments	4,537.5	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	22.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	22.5	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	3,181.4	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,181.4	...	...	...	...	...	...	...	...	...
Other investment: liabilities	1,394.0	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,394.0	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-2,639.2	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	411.6	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-2,227.6	...	...	...	...	...	...	...	...	...
Reserve assets	-2,233.3	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-5.4	...	...	...	...	...	...	...	...	...
Exceptional financing	-0.3	...	...	...	...	...	...	...	...	...
* Excludes Components in group E										

	Billions of CFA Francs									
Househ.Cons.Expend.,incl.NPISHs	2,159.8	4,097.7	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,516.2	1,222.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,041.1	2,023.9	...	...	...	...	...	...	...	...
Gross Capital Formation	2,058.1	2,040.9	...	...	...	...	...	...	...	...
Changes in Inventories	17.0	17.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,193.7	2,563.1	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,871.3	5,261.3	...	...	...	...	...	...	...	...
Gross Domestic Product	5,056.5	4,663.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	1,685.1	1,637.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.6	118.1	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	68.4	64.9	...	...	...	...	...	...	...	...

	Millions: Midyear Estimates									
Population	5.00	5.13	5.26	...	...	...	...	...	...	...

Costa Rica (238)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Colones per SDR												
SDR Rate, End of Period	811.030	822.677	...	811.030	829.591	824.112	822.677	812.757	...	...	...
Colones per US Dollar												
USD Rate, End of Period	569.490	565.855	...	569.490	569.335	569.970	565.855	565.175	...	...	...
USD Rate, Period Average	568.547	568.976	...	566.632	569.060	570.650	567.217	565.206	...	...	...
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	101.804	99.586	101.734	101.987	100.035	99.057	99.666	100.097	102.066	103.039	103.322	
CPI-Based Real Effect. Ex. Rate	110.173	107.538	109.715	110.314	108.006	106.759	107.850	108.156	109.936	111.053	111.280	
Fund Position												
Millions of SDRs: End of Period												
Quota	369.40	369.40	369.40	369.40	369.40	369.40	369.40	369.40	369.40	369.40	369.40	
SDR Holdings	85.04	85.02	85.00	85.04	85.04	85.02	85.02	85.02	85.00	85.00	85.00	
Reserve Position in the Fund	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34	71.34	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	156.53	156.53	156.53	156.53	156.53	156.53	156.53	156.53	156.53	156.53	156.53	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	7,149.83	8,473.99	...	7,149.83	7,120.07	7,015.92	8,473.99	8,128.23	...	...	...
SDR Holdings	121.10	123.61	119.56	121.10	123.91	122.93	123.61	122.26	120.41	119.56	119.41	
Reserve Position in the Fund	101.60	103.72	100.35	101.60	103.96	103.16	103.72	102.60	101.07	100.35	100.23	
Foreign Exchange	6,927.13	8,246.65	...	6,927.13	6,892.20	6,789.84	8,246.65	7,903.38	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	—	...	...	...
Central Bank: Other Assets	647.54	649.75	655.74	647.54	647.61	647.49	649.75	649.75	655.79	655.74	...	
Central Bank: Other Liabs.	18.46	1,018.25	1,037.01	18.46	18.48	18.21	1,018.25	1,018.25	1,033.22	1,037.01	...	
Other Depository Corps.: Assets	2,213.45	2,404.93	2,576.03	2,213.45	2,383.67	2,576.74	2,404.93	2,598.91	2,576.06	2,576.03	...	
Other Depository Corps.: Liabs.	6,815.31	6,805.68	6,560.66	6,815.31	6,765.34	6,731.67	6,805.68	6,710.81	6,662.12	6,560.66	...	
Other Financial Corps.: Assets	1,228.00	1,335.21	1,513.83	1,228.00	1,343.55	1,315.17	1,335.21	1,453.26	1,515.60	1,513.83	...	
Other Financial Corps.: Liabs.	74.78	110.26	124.17	74.78	110.73	116.55	110.26	124.63	124.31	124.17	...	
Central Bank												
Billions of Colones: End of Period												
Net Foreign Assets	4,279.9	4,430.5	4,219.6	4,279.9	4,260.0	4,207.4	4,430.5	4,234.8	4,185.3	4,219.6	...	
Claims on Nonresidents	4,416.6	5,131.2	4,927.9	4,416.6	4,399.6	4,346.1	5,131.2	4,933.6	4,892.4	4,927.9	...	
Liabilities to Nonresidents	136.7	700.7	708.4	136.7	139.7	138.7	700.7	698.8	707.2	708.4	...	
Claims on Other Depository Corps.	51.5	44.7	42.9	51.5	26.0	60.0	44.7	29.3	23.8	42.9	...	
Net Claims on Central Government	-114.5	-404.9	-193.8	-114.5	-83.7	-70.6	-404.9	-168.0	-184.0	-193.8	...	
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...	
Liabilities to Central Government	114.5	404.9	193.8	114.5	83.7	70.6	404.9	168.0	184.0	193.8	...	
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Monetary Base	6,402.6	6,303.3	6,354.7	6,402.6	6,420.7	6,396.6	6,303.3	6,366.3	6,297.5	6,354.7	...	
Currency in Circulation	1,196.6	1,057.4	1,000.3	1,196.6	1,043.5	989.5	1,057.4	1,013.4	993.9	1,000.3	...	
Liabs. to Other Depository Corps.	3,800.8	3,922.2	3,957.7	3,800.8	3,962.7	4,003.6	3,922.2	4,009.1	3,926.1	3,957.7	...	
Liabilities to Other Sectors	1,405.2	1,323.8	1,396.7	1,405.2	1,414.5	1,403.5	1,323.8	1,343.8	1,377.5	1,396.7	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	36.9	50.5	24.6	36.9	26.2	56.4	50.5	34.5	24.4	24.6	...	
Deposits Included in Broad Money	36.7	49.6	23.8	36.7	25.3	55.5	49.6	33.6	23.5	23.8	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.1	0.9	0.8	0.1	0.9	0.9	0.9	0.9	0.9	0.8	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-2,244.3	-2,270.0	-2,315.5	-2,244.3	-2,247.7	-2,244.2	-2,270.0	-2,274.7	-2,245.4	-2,315.5	...	
Other Items (Net)	21.6	-13.4	4.8	21.6	3.2	-11.9	-13.4	-29.9	-51.4	4.8	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	4,534.3	5,282.3	5,038.3	4,534.3	4,514.6	4,507.5	5,282.3	5,078.2	5,042.0	5,038.3	...	

Costa Rica (238)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Billions of Colones: End of Period											
Net Foreign Assets	-2,606.6	-2,475.0	-2,245.1	-2,606.6	-2,481.8	-2,356.3	-2,475.0	-2,311.1	-2,302.5	-2,245.1	...
Claims on Nonresidents	1,253.7	1,352.5	1,451.4	1,253.7	1,350.1	1,461.3	1,352.5	1,460.7	1,451.6	1,451.4	...
Liabilities to Nonresidents	3,860.3	3,827.5	3,696.5	3,860.3	3,831.9	3,817.7	3,827.5	3,771.7	3,754.1	3,696.5	...
Claims on Central Bank	4,058.0	4,016.9	4,044.3	4,058.0	4,101.8	4,101.5	4,016.9	4,090.5	4,046.4	4,044.3	...
Currency	362.4	302.7	275.0	362.4	286.7	253.3	302.7	286.2	281.5	275.0	...
Reserve Deposits and Securities	3,060.7	3,081.2	3,121.0	3,060.7	3,169.3	3,172.8	3,081.2	3,160.7	3,103.6	3,121.0	...
Other Claims	635.0	633.1	648.3	635.0	645.8	675.4	633.1	643.6	661.3	648.3	...
Net Claims on Central Government	2,376.3	2,455.7	2,480.8	2,376.3	2,422.3	2,421.6	2,455.7	2,349.4	2,374.2	2,480.8	...
Claims on Central Government	2,640.3	2,703.1	2,717.7	2,640.3	2,677.8	2,664.6	2,703.1	2,589.2	2,620.4	2,717.7	...
Liabilities to Central Government	263.9	247.4	236.9	263.9	255.5	243.0	247.4	239.8	246.2	236.9	...
Claims on Other Sectors	21,107.3	21,113.7	21,424.4	21,107.3	21,033.6	21,072.1	21,113.7	21,260.1	21,385.3	21,424.4	...
Claims on Other Financial Corps.	680.4	719.3	884.8	680.4	620.5	625.6	719.3	825.4	883.8	884.8	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	313.3	313.7	303.0	313.3	313.7	315.9	313.7	310.7	310.5	303.0	...
Claims on Private Sector	20,113.6	20,080.8	20,236.6	20,113.6	20,099.4	20,130.7	20,080.8	20,124.0	20,191.0	20,236.6	...
Liabilities to Central Bank	11.4	3.2	42.9	11.4	12.6	7.2	3.2	7.7	4.4	42.9	...
Transf.Dep.Included in Broad Money	8,820.8	8,953.2	8,832.3	8,820.8	8,881.3	8,960.1	8,953.2	9,075.2	8,959.1	8,832.3	...
Other Dep.Included in Broad Money	55.1	44.5	100.6	55.1	46.7	44.7	44.5	45.0	51.1	100.6	...
Sec.Ot.th.Shares Incl.in Brd. Money	4,845.6	4,694.5	4,847.8	4,845.6	4,756.1	4,784.8	4,694.5	4,691.0	4,759.7	4,847.8	...
Deposits Excl. from Broad Money	434.4	371.0	398.4	434.4	442.7	362.4	371.0	381.4	391.6	398.4	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6,893.0	7,153.7	7,478.0	6,893.0	7,106.8	7,177.3	7,153.7	7,267.2	7,370.5	7,478.0	...
Loans	177.0	173.2	171.8	177.0	175.8	174.8	173.2	171.9	180.5	171.8	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,308.6	4,373.8	4,403.3	4,308.6	4,314.9	4,349.4	4,373.8	4,387.3	4,411.7	4,403.3	...
Other Items (Net)	-610.6	-655.8	-570.7	-610.6	-661.0	-621.8	-655.8	-637.6	-625.3	-570.7	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	33,972.5	33,907.0	34,358.6	33,972.5	33,922.9	33,988.0	33,907.0	34,105.3	34,209.8	34,358.6	...
Depository Corporations											
Billions of Colones: End of Period											
Net Foreign Assets	1,673.3	1,955.6	1,974.5	1,673.3	1,778.2	1,851.0	1,955.6	1,923.7	1,882.8	1,974.5	...
Claims on Nonresidents	5,670.3	6,483.7	6,379.3	5,670.3	5,749.7	5,807.4	6,483.7	6,394.3	6,344.0	6,379.3	...
Liabilities to Nonresidents	3,997.1	4,528.2	4,404.9	3,997.1	3,971.5	3,956.4	4,528.2	4,470.6	4,461.3	4,404.9	...
Domestic Claims	23,369.1	23,164.6	23,711.3	23,369.1	23,372.2	23,423.2	23,164.6	23,441.5	23,575.5	23,711.3	...
Net Claims on Central Government	2,261.8	2,050.8	2,287.0	2,261.8	2,338.6	2,351.1	2,050.8	2,181.4	2,190.2	2,287.0	...
Claims on Central Government	2,640.3	2,703.1	2,717.7	2,640.3	2,677.8	2,664.6	2,703.1	2,589.2	2,620.4	2,717.7	...
Liabilities to Central Government	378.5	652.3	430.7	378.5	339.1	313.5	652.3	407.8	430.1	430.7	...
Claims on Other Sectors	21,107.3	21,113.7	21,424.4	21,107.3	21,033.6	21,072.1	21,113.7	21,260.1	21,385.3	21,424.4	...
Claims on Other Financial Corps.	680.4	719.3	884.8	680.4	620.5	625.6	719.3	825.4	883.8	884.8	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	313.3	313.7	303.0	313.3	313.7	315.9	313.7	310.7	310.5	303.0	...
Claims on Private Sector	20,113.6	20,080.8	20,236.6	20,113.6	20,099.4	20,130.7	20,080.8	20,124.0	20,191.0	20,236.6	...
Broad Money Liabilities	15,997.6	15,820.3	15,926.5	15,997.6	15,880.7	15,984.7	15,820.3	15,915.8	15,883.3	15,926.5	...
Currency Outside Depository Corps.	834.2	754.7	725.3	834.2	756.8	736.2	754.7	727.2	712.4	725.3	...
Transferable Deposits	8,849.4	8,990.6	8,850.5	8,849.4	8,900.6	9,012.6	8,990.6	9,104.0	8,977.9	8,850.5	...
Other Deposits	71.7	73.1	121.2	71.7	62.3	58.0	73.1	66.8	74.2	121.2	...
Securities Other than Shares	6,242.2	6,001.9	6,229.4	6,242.2	6,161.0	6,178.0	6,001.9	6,017.7	6,118.8	6,229.4	...
Deposits Excl. from Broad Money	434.5	371.9	399.3	434.5	443.6	363.3	371.9	382.3	392.5	399.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6,893.0	7,153.7	7,478.0	6,893.0	7,106.8	7,177.3	7,153.7	7,267.2	7,370.5	7,478.0	...
Loans	177.0	173.2	171.8	177.0	175.8	174.8	173.2	171.9	180.5	171.8	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,064.3	2,103.8	2,087.8	2,064.3	2,067.2	2,105.2	2,103.8	2,112.5	2,166.4	2,087.8	...
Other Items (Net)	-524.0	-502.9	-377.5	-524.0	-523.7	-531.0	-502.9	-484.3	-534.8	-377.5	...
Broad Money Liab., Seasonally Adj.	15,941.6	15,775.7	15,945.8	15,941.6	15,865.7	15,907.9	15,775.7	15,917.2	15,886.5	15,945.8	...

Costa Rica (238)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Financial Corporations											
Billions of Colones: End of Period											
Net Foreign Assets	653.2	688.9	784.0	653.2	698.3	679.8	688.9	746.7	784.0	784.0	...
Claims on Nonresidents	695.6	750.9	854.1	695.6	761.0	745.9	750.9	816.8	854.0	854.1	...
Liabilities to Nonresidents	42.4	62.0	70.1	42.4	62.7	66.1	62.0	70.0	70.0	70.1	...
Claims on Depository Corporations	2,597.9	2,473.6	2,491.6	2,597.9	2,540.6	2,577.1	2,473.6	2,455.4	2,491.5	2,491.6	...
Net Claims on Central Government	3,965.4	4,113.0	4,127.1	3,965.4	4,001.1	4,047.8	4,113.0	4,124.3	4,127.0	4,127.1	...
Claims on Central Government	3,994.0	4,124.5	4,141.3	3,994.0	4,029.6	4,075.0	4,124.5	4,138.5	4,141.2	4,141.3	...
Liabilities to Central Government	28.6	11.5	14.2	28.6	28.6	27.2	11.5	14.2	14.2	14.2	...
Claims on Other Sectors	389.2	371.5	361.0	389.2	364.0	358.2	371.5	362.1	361.0	361.0	...
Claims on State & Local Govts.	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	...
Claims on Public Nonfin. Corps.	172.2	170.3	169.2	172.2	172.1	171.5	170.3	170.4	169.2	169.2	...
Claims on Private Sector	215.6	199.8	190.5	215.6	190.6	185.3	199.8	190.3	190.4	190.5	...
Deposits	163.4	161.2	165.4	163.4	163.7	164.4	161.2	165.6	165.2	165.4	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	21.2	17.4	5.7	21.2	13.5	18.9	17.4	5.7	5.7	5.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	6,876.5	7,154.4	7,243.1	6,876.5	7,035.8	7,110.7	7,154.4	7,193.8	7,243.0	7,243.1	...
Shares and Other Equity	979.0	955.8	975.1	979.0	991.4	974.7	955.8	974.2	975.1	975.1	...
Other Items (Net)	-434.5	-641.9	-625.5	-434.5	-600.5	-605.8	-641.9	-650.8	-625.5	-625.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	8,526.6	8,617.6	8,755.6	8,526.6	8,592.8	8,645.1	8,617.6	8,705.6	8,755.3	8,755.6	...
Financial Corporations											
Billions of Colones: End of Period											
Net Foreign Assets	2,326.5	2,644.5	2,758.5	2,326.5	2,476.5	2,530.8	2,644.5	2,670.5	2,666.8	2,758.5	...
Claims On Nonresidents	6,365.9	7,234.6	7,233.4	6,365.9	6,510.7	6,553.3	7,234.6	7,211.1	7,198.1	7,233.4	...
Liabilities To Nonresidents	4,039.4	4,590.2	4,474.9	4,039.4	4,034.3	4,022.4	4,590.2	4,540.6	4,531.3	4,474.9	...
Domestic Claims	27,043.2	26,929.7	27,314.8	27,043.2	27,116.8	27,203.7	26,929.7	27,102.5	27,179.7	27,314.8	...
Net Claims On Central Government	6,227.2	6,163.8	6,414.1	6,227.2	6,339.7	6,398.9	6,163.8	6,305.7	6,317.2	6,414.1	...
Claims On Central Government	6,634.2	6,827.6	6,859.0	6,634.2	6,707.4	6,739.6	6,827.6	6,727.7	6,761.5	6,859.0	...
Liabilities To Central Government	407.1	663.8	444.9	407.1	367.7	340.8	663.8	422.0	444.3	444.9	...
Claims On Other Sectors	20,816.0	20,765.9	20,900.6	20,816.0	20,777.1	20,804.8	20,765.9	20,796.8	20,862.5	20,900.6	...
Claims On State And Local Government	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	...
Corporations	485.5	483.9	472.3	485.5	485.8	487.4	483.9	481.1	479.7	472.3	...
Claims On Private Sector	20,329.1	20,280.6	20,427.0	20,329.1	20,290.0	20,316.0	20,280.6	20,314.4	20,381.4	20,427.0	...
Currency Outside Financial Corporations	833.5	754.2	724.8	833.5	756.1	735.6	754.2	726.7	711.8	724.8	...
Deposits	9,311.8	9,388.3	9,358.6	9,311.8	9,393.7	9,398.4	9,388.3	9,512.9	9,430.6	9,358.6	...
Securities Other Than Shares	12,995.4	13,014.9	13,578.8	12,995.4	13,121.9	13,217.9	13,014.9	13,160.8	13,370.2	13,578.8	...
Loans	0.3	—	—	0.3	0.2	0.1	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	6,876.5	7,154.4	7,243.1	6,876.5	7,035.8	7,110.7	7,154.4	7,193.8	7,243.0	7,243.1	...
Shares And Other Equity	3,043.3	3,059.6	3,062.8	3,043.3	3,058.5	3,079.9	3,059.6	3,086.7	3,141.4	3,062.8	...
Other Items (net)	-3,691.2	-3,797.2	-3,894.9	-3,691.2	-3,773.0	-3,808.0	-3,797.2	-3,908.0	-4,050.6	-3,894.9	...
Monetary Aggregates											
Billions of Colones: End of Period											
Broad Money	15,997.6	15,820.3	15,926.5	15,997.6	15,880.7	15,984.7	15,820.3	15,915.8	15,883.3	15,926.5	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	4.75	5.00	...	4.75	5.00	5.00	...	...	...	...	...
Deposit Rate	3.98	3.98	...	3.98	3.98	3.98	...	...	...	...	...
Lending Rate	11.81	11.90	...	11.85	11.93	11.88	...	...	...	...	...

Costa Rica (238)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	126.1	...	...	126.2	...	...	...	...	...	...	...
Consumer Prices	124.6	125.7	125.7	125.1	125.6	125.8	125.8	125.7	125.6	125.8	...
Wages	137.9	...	...	137.9	...	...	...	...	...	...	...
Industrial Production	133.2	...	...	135.0	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	129.9	...	...	130.7	...	...	...	...	...	...	...
Labor	Number in Thousands										
Labor Force	...	...	...	2,200	...	...	...	...	...	...	...
Employment	...	...	...	1,996	...	...	...	...	...	...	...
Unemployment	...	...	...	2,045	...	...	...	...	...	...	...
Unemployment Rate (%)	...	...	...	9.3	...	...	...	...	...	...	...
International Transactions & Positions	Billions of Colones										
Exports	1,470.5	...	...	446.9	...	...	...	...	...	...	...
Exports in US Dollars	2.6	...	...	0.8	...	...	...	...	...	...	...
Imports, c.i.f.	2,427.4	...	...	756.3	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	4.3	...	...	1.3	...	...	...	...	...	...	...
Imports, f.o.b.	2,328.0	...	...	723.6	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	4.1	...	...	1.3	...	...	...	...	...	...	...
Trade Volume and Indices	2010=100										
Volume of Exports	139.2	...	...	127.7	...	...	...	...	...	...	...
Volume of Imports	144.0	...	...	134.8	...	...	...	...	...	...	...
Unit Value of Exports	102.3	...	...	102.1	...	...	...	...	...	...	...
Unit Value of Imports	102.5	...	...	102.6	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	94.5	...	...	94.6	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	94.7	...	...	95.1	...	...	...	...	...	...	...

Costa Rica (238)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,921.3	-1,325.8	-1,691.9	-504.5	-465.8	-436.4	-262.7	-452.8	-540.0	-366.6	...
Goods, credit (exports)	9,452.4	10,100.3	10,807.8	2,416.7	2,531.0	2,604.3	2,898.8	2,660.7	2,643.9	2,788.5	...
Goods, debit (imports)	14,059.5	14,526.5	15,150.3	3,634.6	3,841.2	3,703.9	3,728.0	3,670.8	4,047.6	3,717.1	...
Balance on goods	-4,607.1	-4,426.2	-4,342.6	-1,218.0	-1,310.2	-1,099.6	-829.2	-1,010.1	-1,403.6	-928.6	...
Services, credit (exports)	7,693.6	8,537.1	8,750.0	2,051.5	2,246.2	2,313.7	2,110.5	2,073.3	2,252.5	2,431.4	...
Services, debit (imports)	3,084.9	3,410.9	3,656.7	833.0	915.4	916.1	908.8	890.8	941.1	956.2	...
Balance on Goods & Services	1.6	700.0	750.7	0.5	20.7	298.1	372.5	172.3	-92.2	546.6	...
Primary income: credit	318.5	341.8	370.1	82.9	83.4	93.4	92.8	88.7	95.2	81.3	...
Primary income: debit	2,698.4	2,823.4	3,319.4	724.0	660.1	960.4	848.9	849.5	660.6	1,105.9	...
Balance on gds, serv. & prim. inc.	-2,378.3	-1,781.5	-2,198.6	-640.6	-556.0	-569.0	-383.7	-588.4	-657.6	-478.0	...
Secondary income: credit	857.3	916.7	960.4	241.1	221.6	247.4	220.2	243.8	249.0	229.9	...
Secondary income: debit	400.2	461.0	453.7	105.0	131.4	114.8	99.2	108.2	131.4	118.5	...
B. Capital Account*	30.7	84.1	40.5	29.7	20.1	14.7	8.9	7.8	9.0	6.3	...
Capital account: credit	34.7	87.4	43.9	30.5	21.0	15.6	9.7	8.7	10.0	7.1	...
Capital account: debit	4.0	3.3	3.4	0.8	0.9	0.8	0.8	0.8	0.9	0.9	...
Balance on current & capital acct.	-1,890.6	-1,241.7	-1,651.4	-474.8	-445.7	-421.6	-253.8	-445.0	-531.0	-360.3	...
C. Financial Account*	-3,254.6	-1,336.8	-1,558.7	-437.3	-477.0	-136.3	-25.2	-583.8	-813.4	-1,542.1	...
Direct investment: assets	414.2	493.4	272.7	90.9	50.6	-55.8	168.6	140.7	19.1	137.4	...
Equity & investment fund shares	120.5	79.0	135.5	19.7	14.7	28.6	52.0	11.8	43.1	-31.4	...
Debt instruments	293.7	414.4	137.2	71.3	35.9	-84.4	116.6	129.0	-24.0	168.8	...
Direct investment: liabilities	2,955.5	2,620.4	2,856.0	547.6	614.9	855.6	829.9	715.2	455.3	826.3	...
Equity & investment fund shares	2,290.6	1,467.6	2,459.9	243.8	382.8	795.1	602.1	728.2	334.5	670.7	...
Debt instruments	664.9	1,152.9	396.1	303.8	232.1	60.5	227.8	-13.0	120.8	155.6	...
Portfolio investment: assets	271.9	113.8	226.7	-160.6	-50.8	51.7	84.8	-62.4	152.6	374.9	...
Equity & investment fund shares	44.5	244.3	41.6	290.7	0.9	1.5	3.8	0.1	36.1	141.2	...
Debt securities	227.4	-130.5	185.1	-451.3	-51.7	50.1	80.9	-62.5	116.5	233.8	...
Portfolio investment: liabilities	844.7	529.6	602.3	21.6	-75.0	110.8	51.9	70.0	369.6	236.8	...
Equity & investment fund shares	1.5	42.2	43.0	10.4	10.4	10.9	10.9	10.6	10.6	11.1	...
Debt securities	843.2	487.4	559.2	11.2	-85.3	99.8	41.0	59.4	359.0	225.7	...
Fin. der. & empl. stk. ops. (ESOs): net	-1.0	-1.0	-1.1	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	...
Fin. der. & ESOs.: assets	-3.3	-3.3	-3.4	-0.8	-0.8	-0.9	-0.8	-0.8	-0.8	-0.9	...
Fin. der. & ESOs.: liabilities	-2.3	-2.3	-2.3	-0.6	-0.6	-0.6	-0.6	-0.6	-0.6	-0.6	...
Other investment: assets	461.9	994.6	1,593.7	133.5	292.9	812.0	602.1	47.2	132.4	43.1	...
Other equity	94.1	67.9	92.2	21.6	21.6	21.3	27.8	21.6	21.6	0.2	...
Debt instruments	367.8	926.8	1,501.5	111.9	271.3	790.8	574.3	25.6	110.8	42.9	...
Other investment: liabilities	601.4	-212.5	192.5	-68.2	229.4	-22.5	-1.3	-76.2	292.4	1,034.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	601.4	-212.5	192.5	-68.2	229.4	-22.5	-1.3	-76.2	292.4	1,034.1	...
Curr.+ cap.- finan. acct. balance	1,364.0	95.1	-92.7	-37.4	31.3	-285.3	-228.6	138.8	282.4	1,181.8	...
D. Net Errors and Omissions	-717.2	-333.0	-334.3	-39.9	-121.4	-18.5	-238.3	-57.5	-20.0	150.6	...
E. Reserves and Related Items	644.0	-235.2	-418.7	-75.2	-88.1	-301.7	-464.8	83.3	264.5	1,334.5	...
Reserve assets	644.0	-235.2	-418.7	-75.2	-88.1	-301.7	-464.8	83.3	264.5	1,334.5	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	26,114.2	27,717.0	30,114.1	27,326.9	27,717.0	28,254.3	28,702.0	29,141.1	30,114.1	31,611.0	...
Direct investment	5,465.7	5,959.1	6,231.8	5,908.5	5,959.1	5,903.3	6,071.9	6,212.7	6,231.8	6,369.2	...
Equity & investment fund shares	2,370.2	2,449.1	2,584.6	2,434.4	2,449.1	2,477.7	2,529.7	2,541.5	2,584.6	2,553.2	...
Debt instruments	3,095.5	3,510.0	3,647.2	3,474.1	3,510.0	3,425.6	3,542.2	3,671.2	3,647.2	3,816.1	...
Portfolio investment	3,230.2	3,560.4	4,461.7	3,395.3	3,560.4	3,632.4	3,761.6	3,915.1	4,461.7	4,444.9	...
Equity & investment fund shares	161.2	338.9	319.8	339.9	338.9	316.8	285.5	283.7	319.8	69.2	...
Debt securities	3,069.0	3,221.5	4,141.9	3,055.4	3,221.5	3,315.6	3,476.1	3,631.5	4,141.9	4,375.7	...
Fin. der.(oth.than reserves) & ESOs	-23.2	-26.3	-29.3	-25.5	-26.3	-27.0	-27.8	-28.6	-29.3	-30.1	...
Other investment	9,605.1	10,650.0	12,300.0	10,349.4	10,650.0	11,471.8	12,083.7	12,143.6	12,300.0	12,353.0	...
Other equity	242.2	310.1	402.3	288.5	310.1	331.3	359.1	380.7	402.3	402.5	...
Debt instruments	9,362.9	10,339.9	11,897.7	10,061.0	10,339.9	11,140.4	11,724.5	11,762.9	11,897.7	11,950.5	...
Reserve assets	7,836.4	7,573.8	7,149.8	7,699.2	7,573.8	7,273.8	6,812.6	6,898.2	7,149.8	8,474.0	...
Liabilities	51,778.4	55,656.9	60,236.7	54,756.2	55,656.9	56,999.6	58,130.2	58,981.8	60,236.7	62,340.3	...
Direct investment	33,538.6	36,625.4	39,951.7	35,891.5	36,625.4	37,596.0	38,542.2	39,376.5	39,951.7	40,778.0	...
Equity & investment fund shares	28,118.4	30,052.3	32,982.6	29,550.6	30,052.3	30,962.5	31,680.9	32,528.1	32,982.6	33,653.3	...
Debt instruments	5,420.2	6,573.0	6,969.1	6,340.9	6,573.0	6,633.5	6,861.3	6,848.3	6,969.1	7,124.7	...
Portfolio investment	7,663.8	8,645.5	9,645.3	8,717.7	8,645.5	9,023.0	9,193.7	9,267.2	9,645.3	9,882.2	...
Equity & investment fund shares	40.4	82.5	125.6	72.2	82.5	93.5	104.3	115.0	125.6	136.7	...
Debt securities	7,623.4	8,562.9	9,519.8	8,645.6	8,562.9	8,929.5	9,089.4	9,152.2	9,519.8	9,745.4	...
Fin. der.(oth.than reserves) & ESOs	-3.4	-5.2	5.0	-4.8	-5.2	-5.7	-6.1	5.4	5.0	4.5	...
Other investment	10,579.5	10,391.3	10,634.7	10,151.7	10,391.3	10,386.2	10,400.4	10,332.7	10,634.7	11,675.6	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	10,579.5	10,391.3	10,634.7	10,151.7	10,391.3	10,386.2	10,400.4	10,332.7	10,634.7	11,675.6	...

Costa Rica (238)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Billions of Colones										
Househ.Cons.Expend.,incl.NPISHs	18,801.3	19,788.1	...	4,975.2	5,148.5	5,297.5	...	...	...	...	...
Government Consumption Expend.	5,125.8	5,426.6	...	1,207.1	1,545.5	1,378.2	...	...	...	...	...
Gross Fixed Capital Formation	5,830.7	5,763.7	...	1,389.0	1,459.6	1,351.5	...	...	...	...	...
Gross Capital Formation	5,392.9	5,704.1	...	1,560.6	1,517.8	1,317.2	...	...	...	...	...
Changes in Inventories	96.3	403.9	...	171.6	58.2	-34.3	...	...	...	...	...
Exports of Goods and Services	8,805.2	9,890.1	...	2,418.9	2,586.2	2,779.9	...	...	...	...	...
Imports of Goods and Services (-)	9,343.6	9,985.0	...	2,561.9	2,679.5	2,635.4	...	...	...	...	...
Gross Domestic Product	29,315.6	31,287.4	...	7,600.0	8,118.5	8,137.4	...	...	...	...	...
Gross Domestic Product, Real 2012 Prices	25,946.0	27,069.1	...	6,697.4	6,946.0	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2012 Prices	25,624.6	26,779.8	...	6,636.8	6,863.5	6,909.1	...	...	...	...	...
Net Primary Income from Abroad	-1,289.0	-1,622.3	...	-413.7	-341.1	-453.8	...	...	...	...	...
National Income, Gross	28,026.6	29,665.1	...	7,186.3	7,777.4	7,683.5	...	...	...	...	...
National Income, Net	26,713.1	28,255.7	...	6,769.0	7,352.1	7,257.7	...	...	...	...	...
Net Current Transfers from Abroad	255.5	265.1	...	76.0	65.0	75.6	...	...	...	...	...
Gross National Disposable Income	28,282.1	29,930.2	...	7,262.4	7,842.4	7,759.1	...	...	...	...	...
Gross Saving	4,109.3	4,404.9	...	1,080.0	1,148.3	1,083.4	...	...	...	...	...
Consumption of Fixed Capital	1,569.0	1,674.5	...	417.3	425.3	425.9	...	...	...	...	...
GDP Volume (2010 = 100)	119.8	125.3	...	124.2	128.4	129.3	...	...	...	...	...
GDP Deflator (2010 = 100)	124.8	127.5	...	125.0	129.1	128.5	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	19,025.3	20,026.3	...	5,029.8	5,105.5	5,195.3	...	...	...	...	...
Government Consumption Expend., SA	5,112.2	5,344.9	...	1,342.8	1,357.5	1,375.1	...	...	...	...	...
Gross Fixed Capital Formation, SA	5,451.8	5,435.5	...	1,359.7	1,410.2	1,402.3	...	...	...	...	...
Changes in Inventories, SA	-70.3	259.1	...	79.0	60.8	64.3	...	...	...	...	...
Exports of Goods and Services, SA	9,012.6	10,105.3	...	2,560.3	2,633.6	2,668.6	...	...	...	...	...
Imports of Goods and Services, SA (-)	9,273.8	10,043.3	...	2,554.4	2,631.2	2,655.9	...	...	...	...	...
Gross Domestic Product, SA	29,271.0	31,120.1	...	7,815.9	7,929.3	7,998.6	...	...	...	...	...
Statistical Discrepancy in GDP, SA	-2.0	-24.9	...	10.5	-4.8	-32.0	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2012 Prices	25,627.4	26,781.8	...	6,725.2	6,781.3	6,835.2	...	...	...	...	...
Net Primary Income from Abroad, SA	-1,291.2	-1,638.8	...	-455.5	-376.5	-386.1	...	...	...	...	...
Gross National Income (GNI), SA	27,982.7	29,494.7	...	7,373.4	7,527.0	7,619.5	...	...	...	...	...
Net Current Transf.from Abroad, SA	270.3	282.1	...	73.4	66.4	75.8	...	...	...	...	...
Gross National Disposable Income, SA	28,253.2	29,777.2	...	7,453.8	7,594.2	7,696.6	...	...	...	...	...
Gross Saving, SA	4,126.9	4,429.3	...	1,097.0	1,128.3	1,131.8	...	...	...	...	...
Consumption of Fixed Capital, SA	1,556.9	1,656.0	...	417.3	425.3	425.9	...	...	...	...	...
GDP Volume, SA (2010 = 100)	119.9	125.3	...	125.8	126.9	127.9	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	124.6	126.7	...	126.8	127.6	127.7	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	4.81	4.86	4.91	...	...	...	...	...	...	...	...

Côte d'Ivoire (662)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	CFA Francs per SDR											
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
	CFA Francs per US Dollar											
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	104.930	106.144	105.538	105.137	105.851	106.282	106.298	106.327	105.220	105.066	105.885	
CPI-Based Real Effect. Ex. Rate	100.311	100.862	99.378	100.310	100.554	100.883	101.147	100.647	98.697	98.791	99.302	
Fund Position												
	Millions of SDRs: End of Period											
Quota	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	650.40	
SDR Holdings	281.89	269.53	324.69	281.89	270.18	269.53	269.53	253.59	238.22	324.69	312.99	
Reserve Position in the Fund	82.55	82.57	82.63	82.55	82.55	82.57	82.57	82.57	82.63	82.63	82.63	
Total Fund Credit & Loans Outstg.	909.43	897.72	953.86	909.43	897.72	897.72	897.72	881.79	867.15	953.86	942.15	
SDR Allocations	310.90	310.90	310.90	310.90	310.90	310.90	310.90	310.90	310.90	310.90	310.90	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
SDR Holdings	401.4	391.9	456.7	401.4	393.7	389.7	391.9	364.7	337.5	456.7	439.7	
Reserve Position in the Fund	117.6	120.0	116.2	117.6	120.3	119.4	120.0	118.7	117.1	116.2	116.1	
Foreign Exchange	4.1	4.1	3.6	4.1	5.5	3.8	4.1	2.4	6.2	3.6	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	5,734.3	7,921.1	7,152.7	5,734.3	5,956.7	5,785.1	7,921.1	7,678.1	7,564.8	7,152.7	...	
Central Bank: Other Liabs.	1,624.7	1,769.8	1,932.1	1,624.7	1,829.9	1,845.3	1,769.8	1,732.2	1,864.7	1,932.1	...	
Other Depository Corps.: Assets	2,685.7	2,107.7	1,995.4	2,685.7	2,214.3	1,975.5	2,107.7	2,107.1	1,913.4	1,995.4	...	
Other Depository Corps.: Liabs.	2,298.0	1,364.4	1,665.1	2,298.0	1,494.4	1,193.2	1,364.4	1,636.9	1,660.7	1,665.1	...	
Central Bank												
	Billions of CFA Francs: End of Period											
Net Foreign Assets	1,583.29	2,614.07	2,260.88	1,583.29	1,519.26	1,452.80	2,614.07	2,561.35	2,518.56	2,260.88	...	
Claims on Nonresidents	3,422.49	4,491.81	4,349.01	3,422.49	3,410.19	3,382.32	4,491.81	4,433.45	4,499.86	4,349.01	...	
Liabilities to Nonresidents	1,839.21	1,877.74	2,088.13	1,839.21	1,890.93	1,929.52	1,877.74	1,872.10	1,981.29	2,088.13	...	
Claims on Other Depository Corps.	1,050.44	1,033.56	765.50	1,050.44	964.81	990.02	1,033.56	906.28	753.12	765.50	...	
Net Claims on Central Government	449.64	-408.41	132.84	449.64	559.78	655.36	-408.41	-236.34	1.69	132.84	...	
Claims on Central Government	1,125.22	1,109.31	1,148.61	1,125.22	1,116.50	1,116.57	1,109.31	1,097.62	1,136.68	1,148.61	...	
Liabilities to Central Government	675.58	1,517.73	1,015.77	675.58	556.73	461.21	1,517.73	1,333.96	1,134.99	1,015.77	...	
Claims on Other Sectors	11.03	12.31	13.53	11.03	11.32	12.38	12.31	12.92	13.61	13.53	...	
Claims on Other Financial Corps.	1.20	2.20	3.34	1.20	1.66	2.55	2.20	2.75	3.34	3.34	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	9.83	10.11	10.18	9.83	9.66	9.83	10.11	10.17	10.27	10.18	...	
Monetary Base	3,016.13	3,194.24	3,246.41	3,016.13	3,042.53	3,058.05	3,194.24	3,246.72	3,272.51	3,246.41	...	
Currency in Circulation	2,520.97	2,496.86	2,424.22	2,520.97	2,484.40	2,472.09	2,496.86	2,534.73	2,487.94	2,424.22	...	
Liabs. to Other Depository Corps.	490.64	694.01	811.88	490.64	554.91	582.01	694.01	708.49	780.53	811.88	...	
Liabilities to Other Sectors	4.52	3.37	10.31	4.52	3.22	3.94	3.37	3.50	4.04	10.31	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	28.89	9.48	18.51	28.89	4.32	6.71	9.48	11.76	13.90	18.51	...	
Other Items (Net)	49.38	47.80	-92.18	49.38	8.32	45.80	47.80	-14.28	0.57	-92.18	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	6,052.98	7,109.08	6,840.89	6,052.98	5,985.27	5,955.71	7,109.08	6,915.56	6,920.84	6,840.89	...	

Côte d'Ivoire (662)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	212.07	395.68	185.89	212.07	379.11	420.13	395.68	255.31	141.68	185.89	...	
Claims on Nonresidents	1,468.95	1,122.10	1,122.77	1,468.95	1,166.01	1,060.93	1,122.10	1,144.25	1,072.81	1,122.77	...	
Liabilities to Nonresidents	1,256.88	726.42	936.88	1,256.88	786.90	640.81	726.42	888.94	931.13	936.88	...	
Claims on Central Bank	659.66	859.55	974.90	659.66	785.37	807.09	859.55	873.15	946.52	974.90	...	
Currency	217.71	206.38	222.19	217.71	235.61	239.99	206.38	206.75	218.66	222.19	...	
Reserve Deposits and Securities	441.95	652.89	752.64	441.95	549.76	567.10	652.89	666.34	727.20	752.64	...	
Other Claims	—	0.28	0.06	—	—	—	0.28	0.06	0.66	0.06	...	
Net Claims on Central Government	1,533.69	1,728.02	1,457.77	1,533.69	1,586.74	1,795.76	1,728.02	1,599.82	1,609.97	1,457.77	...	
Claims on Central Government	2,055.53	2,227.42	2,024.97	2,055.53	2,068.37	2,261.64	2,227.42	2,151.55	2,149.39	2,024.97	...	
Liabilities to Central Government	521.85	499.40	567.21	521.85	481.62	465.88	499.40	551.73	539.42	567.21	...	
Claims on Other Sectors	6,298.58	6,339.97	6,391.46	6,298.58	6,274.23	6,303.36	6,339.97	6,357.66	6,322.02	6,391.46	...	
Claims on Other Financial Corps.	126.58	166.64	217.25	126.58	190.12	195.74	166.64	168.44	215.04	217.25	...	
Claims on State & Local Govts.	—	0.74	4.10	—	18.05	6.26	0.74	0.64	0.69	4.10	...	
Claims on Public Nonfin. Corps.	312.03	449.77	401.68	312.03	484.98	441.91	449.77	459.08	406.01	401.68	...	
Claims on Private Sector	5,859.97	5,722.82	5,768.44	5,859.97	5,581.08	5,659.45	5,722.82	5,729.51	5,700.28	5,768.44	...	
Liabilities to Central Bank	1,054.63	973.46	765.68	1,054.63	919.33	951.65	973.46	877.13	753.44	765.68	...	
Transf.Dep.Included in Broad Money	3,617.93	3,795.26	3,918.86	3,617.93	3,668.98	3,783.62	3,795.26	3,861.04	3,961.45	3,918.86	...	
Other Dep.Included in Broad Money	2,651.42	2,767.16	2,894.17	2,651.42	2,737.84	2,711.16	2,767.16	2,799.05	2,831.43	2,894.17	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	283.95	336.74	319.93	283.95	292.92	354.24	336.74	314.69	286.82	319.93	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	9.95	4.00	4.07	9.95	—	—	4.00	10.23	4.05	4.07	...	
Loans	167.05	139.07	114.07	167.05	198.87	143.46	139.07	130.80	94.75	114.07	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	882.43	960.63	891.94	882.43	946.59	950.98	960.63	965.29	956.60	891.94	...	
Other Items (Net)	36.64	346.90	101.30	36.64	260.93	431.23	346.90	127.71	131.68	101.30	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	11,386.68	11,447.28	11,387.30	11,386.68	11,361.80	11,347.01	11,447.28	11,408.96	11,347.99	11,387.30	...	
Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	1,795.36	3,009.75	2,446.77	1,795.36	1,898.37	1,872.92	3,009.75	2,816.66	2,660.25	2,446.77	...	
Claims on Nonresidents	4,891.44	5,613.91	5,471.78	4,891.44	4,576.20	4,443.25	5,613.91	5,577.70	5,572.67	5,471.78	...	
Liabilities to Nonresidents	3,096.08	2,604.16	3,025.00	3,096.08	2,677.83	2,570.33	2,604.16	2,761.04	2,912.42	3,025.00	...	
Domestic Claims	8,292.94	7,671.89	7,995.59	8,292.94	8,432.07	8,766.85	7,671.89	7,734.05	7,947.29	7,995.59	...	
Net Claims on Central Government	1,983.33	1,319.61	1,590.60	1,983.33	2,146.52	2,451.12	1,319.61	1,363.48	1,611.66	1,590.60	...	
Claims on Central Government	3,180.75	3,336.74	3,173.58	3,180.75	3,184.87	3,378.21	3,336.74	3,249.17	3,286.07	3,173.58	...	
Liabilities to Central Government	1,197.42	2,017.13	1,582.98	1,197.42	1,038.35	927.09	2,017.13	1,885.69	1,674.41	1,582.98	...	
Claims on Other Sectors	6,309.61	6,352.28	6,404.98	6,309.61	6,285.55	6,315.73	6,352.28	6,370.58	6,335.63	6,404.98	...	
Claims on Other Financial Corps.	127.78	168.84	220.59	127.78	191.78	198.29	168.84	171.19	218.38	220.59	...	
Claims on State & Local Govts.	—	0.74	4.10	—	18.05	6.26	0.74	0.64	0.69	4.10	...	
Claims on Public Nonfin. Corps.	312.03	449.77	401.68	312.03	484.98	441.91	449.77	459.08	406.01	401.68	...	
Claims on Private Sector	5,869.80	5,732.93	5,778.62	5,869.80	5,590.74	5,669.28	5,732.93	5,739.68	5,710.55	5,778.62	...	
Broad Money Liabilities	8,577.12	8,856.27	9,025.37	8,577.12	8,658.83	8,730.83	8,856.27	8,991.57	9,066.19	9,025.37	...	
Currency Outside Depository Corps.	2,303.26	2,290.48	2,202.03	2,303.26	2,248.79	2,232.10	2,290.48	2,327.98	2,269.28	2,202.03	...	
Transferable Deposits	3,620.24	3,798.02	3,921.92	3,620.24	3,671.42	3,786.79	3,798.02	3,863.94	3,964.60	3,921.92	...	
Other Deposits	2,653.63	2,767.77	2,901.42	2,653.63	2,738.62	2,711.94	2,767.77	2,799.66	2,832.31	2,901.42	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	283.95	336.74	319.93	283.95	292.92	354.24	336.74	314.69	286.82	319.93	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	9.95	4.00	4.07	9.95	—	—	4.00	10.23	4.05	4.07	...	
Loans	167.05	139.07	114.07	167.05	198.87	143.46	139.07	130.80	94.75	114.07	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	911.32	970.10	910.44	911.32	950.90	957.69	970.10	977.05	970.50	910.44	...	
Other Items (Net)	138.89	375.45	68.47	138.89	228.92	453.56	375.45	126.37	185.23	68.47	...	
Broad Money Liabs., Seasonally Adj.	8,417.85	8,687.77	9,025.48	8,417.85	8,519.88	8,596.56	8,687.77	8,801.18	8,869.33	9,025.48	...	

Côte d'Ivoire (662)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	8,574.90	...	9,023.15	8,574.90	8,656.60	8,728.61	...	8,989.34	9,063.97	9,023.15	...
o/w: Currency Issued by Cent.Govt.	—	...	—	—	—	—	...	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	...	—	—	—	—	...	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	...	—	—	—	—	...	—	—	—	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	111.9	112.5	112.9	112.4	112.5	112.2	112.9	113.1	112.4	113.2	...
Industrial Production	158.6	144.5	...	196.0	137.3	140.9	155.2	142.6	...	...	...
International Transactions & Positions											
	Billions of CFA Francs										
Exports	1,573.36	2,021.65	...	670.66	...	...	...	...	...	...	...
Exports in US Dollars	2.83	3.79	...	1.21	...	...	...	...	...	...	...
Imports, c.i.f.	1,372.83	1,393.81	...	448.80	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2.46	2.61	...	0.81	...	...	...	...	...	...	...

Côte d'Ivoire (662)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-201.3	-414.0	...	...	...	...	...	...	...	...
Goods, credit (exports)	11,730.5	10,875.5	...	...	...	...	...	...	...	...
Goods, debit (imports)	8,562.0	7,810.1	...	...	...	...	...	...	...	...
Balance on goods	3,168.5	3,065.4	...	...	...	...	...	...	...	...
Services, credit (exports)	765.9	913.3	...	...	...	...	...	...	...	...
Services, debit (imports)	2,784.4	2,902.3	...	...	...	...	...	...	...	...
Balance on Goods & Services	1,150.0	1,076.5	...	...	...	...	...	...	...	...
Primary income: credit	225.7	281.5	...	...	...	...	...	...	...	...
Primary income: debit	1,232.6	1,357.0	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	143.2	1.0	...	...	...	...	...	...	...	...
Secondary income: credit	459.4	437.5	...	...	...	...	...	...	...	...
Secondary income: debit	803.8	852.5	...	...	...	...	...	...	...	...
B. Capital Account*	264.4	187.0	...	...	...	...	...	...	...	...
Capital account: credit	264.4	187.0	...	...	...	...	...	...	...	...
Capital account: debit	...	0.0	...	...	...	...	...	...	...	...
Balance on current & capital acct.	63.2	-227.0	...	...	...	...	...	...	...	...
C. Financial Account*	-575.2	141.7	...	...	...	...	...	...	...	...
Direct investment: assets	14.4	28.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	12.3	30.8	...	...	...	...	...	...	...	...
Debt instruments	2.1	-2.1	...	...	...	...	...	...	...	...
Direct investment: liabilities	494.2	577.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	377.8	530.8	...	...	...	...	...	...	...	...
Debt instruments	116.4	46.6	...	...	...	...	...	...	...	...
Portfolio investment: assets	22.1	38.8	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.6	5.1	...	...	...	...	...	...	...	...
Debt securities	20.5	33.7	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	992.9	627.8	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.0	8.4	...	...	...	...	...	...	...	...
Debt securities	992.9	619.4	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	—	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	—	...	...	...	...	...	...	...	...
Other investment: assets	1,324.8	1,551.2	...	...	...	...	...	...	...	...
Other equity	...	—	...	...	...	...	...	...	...	...
Debt instruments	1,324.8	1,551.2	...	...	...	...	...	...	...	...
Other investment: liabilities	449.4	271.8	...	...	...	...	...	...	...	...
Other equity	...	—	...	...	...	...	...	...	...	...
Debt instruments	449.4	271.8	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	638.4	-368.7	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-52.3	-90.7	...	...	...	...	...	...	...	...
E. Reserves and Related Items	586.1	-459.4	...	...	...	...	...	...	...	...
Reserve assets	667.8	-429.8	...	...	...	...	...	...	...	...
Credit and loans from the IMF	81.7	29.7	...	...	...	...	...	...	...	...
Exceptional financing	...	—	...	...	...	...	...	...	...	...
* Excludes Components in group E										

	Millions of US Dollars									
International Investment Position										
Assets	20,843.3	21,317.8	...	...	...	...	...	...	...	...
Direct investment	122.6	146.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	546.7	566.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	15,472.4	16,458.9	...	...	...	...	...	...	...	...
Other equity	96.4	93.3	...	...	...	...	...	...	...	...
Debt instruments	15,375.9	16,365.5	...	...	...	...	...	...	...	...
Reserve assets	4,701.7	4,146.6	...	...	...	...	...	...	...	...
Liabilities	19,706.4	20,493.3	...	...	...	...	...	...	...	...
Direct investment	6,817.7	7,151.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	3,138.6	3,637.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	9,750.1	9,704.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	9,750.1	9,704.9	...	...	...	...	...	...	...	...

Côte d'Ivoire (662)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of CFA Francs							
Househ.Cons.Expend.,incl.NPISHs	12,608.6	13,672.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,559.7	2,763.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,294.5	3,743.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,514.5	4,153.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	220.0	410.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	7,387.3	6,731.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	6,707.4	6,173.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	19,362.6	21,146.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	15,976.2	17,208.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	136.6	147.1	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	115.0	116.6	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	23.11	23.70	24.29	...	...	...	...	...	...	...	...

Croatia (960)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Kuna per SDR											
SDR Rate, End of Period	8.929	8.766	8.913	8.929	8.703	8.730	8.766	8.823	9.005	8.913	8.889
Kuna per US Dollar											
USD Rate, End of Period	6.270	6.030	6.337	6.270	5.973	6.037	6.030	6.135	6.357	6.337	6.328
USD Rate, Period Average	6.396	6.052	6.197	6.379	6.111	6.012	6.033	6.038	6.239	6.315	6.328
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	98.959	100.637	101.490	98.824	100.315	100.866	100.729	101.233	101.576	101.661	101.818
CPI-Based Real Effect. Ex. Rate	95.227	95.974	97.582	94.618	95.672	95.939	96.310	97.366	97.780	97.600	97.791
Fund Position											
Millions of SDRs: End of Period											
Quota	717.40	717.40	717.40	717.40	717.40	717.40	717.40	717.40	717.40	717.40	717.40
SDR Holdings	304.68	304.61	304.51	304.68	304.68	304.61	304.61	304.60	304.51	304.51	304.51
Reserve Position in the Fund	0.25	0.25	0.26	0.25	0.25	0.25	0.25	0.25	0.26	0.26	0.26
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	347.34	347.34	347.34	347.34	347.34	347.34	347.34	347.34	347.34	347.34	347.34
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	18,818.2	20,311.5	19,439.1	18,818.2	20,141.1	19,796.3	20,311.5	19,235.7	19,294.5	19,439.1	...
SDR Holdings	433.9	442.9	428.3	433.9	444.0	440.4	442.9	438.0	431.4	428.3	427.8
Reserve Position in the Fund	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Foreign Exchange	18,383.9	19,868.2	19,010.4	18,383.9	19,696.7	19,355.6	19,868.2	18,797.3	18,862.8	19,010.4	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	7,349.4	6,658.2	6,015.2	7,349.4	7,250.9	6,762.4	6,658.2	6,002.8	6,186.2	6,015.2	...
Central Bank: Other Liabs.	2,009.5	2,451.1	1,064.8	2,009.5	2,252.3	1,995.0	2,451.1	1,633.7	1,830.9	1,064.8	...
Other Depository Corps.: Assets	6,289.6	6,184.4	5,967.9	6,289.6	6,805.9	6,753.6	6,184.4	6,230.0	5,812.6	5,967.9	...
Other Depository Corps.: Liabs.	4,498.3	4,961.6	4,818.4	4,498.3	4,865.7	4,778.0	4,961.6	4,929.0	4,724.8	4,818.4	...
Central Bank											
Millions of Kuna: End of Period											
Net Foreign Assets	109,953.3	106,245.5	114,758.6	109,953.3	105,224.9	106,442.1	106,245.5	106,923.1	109,521.7	114,758.6	...
Claims on Nonresidents	125,653.7	124,069.4	124,601.4	125,653.7	121,700.9	121,519.2	124,069.4	120,010.6	124,287.5	124,601.4	...
Liabilities to Nonresidents	15,700.4	17,823.9	9,842.8	15,700.4	16,476.0	15,077.1	17,823.9	13,087.5	14,765.8	9,842.8	...
Claims on Other Depository Corps.	1,274.0	1,066.0	1,065.0	1,274.0	1,066.0	1,066.0	1,066.0	1,066.0	1,066.0	1,065.0	...
Net Claims on Central Government	-3,752.0	-1,849.0	-7,734.0	-3,752.0	-4,485.0	-3,450.0	-1,849.0	-3,986.0	-3,617.0	-7,734.0	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	3,752.0	1,849.0	7,734.0	3,752.0	4,485.0	3,450.0	1,849.0	3,986.0	3,617.0	7,734.0	...
Claims on Other Sectors	22.0	22.0	23.0	22.0	22.0	22.0	22.0	22.0	22.0	23.0	...
Claims on Other Financial Corps.	—	—	1.0	—	—	—	—	—	—	1.0	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0	...
Monetary Base	94,962.0	94,005.0	95,759.0	94,962.0	91,184.0	92,893.0	94,005.0	92,723.0	94,805.0	95,759.0	...
Currency in Circulation	31,691.0	30,954.0	35,378.0	31,691.0	30,629.0	30,586.0	30,954.0	31,945.0	33,319.0	35,378.0	...
Liabs. to Other Depository Corps.	62,757.0	62,463.0	59,704.0	62,757.0	60,022.0	61,723.0	62,463.0	60,178.0	60,864.0	59,704.0	...
Liabilities to Other Sectors	514.0	588.0	677.0	514.0	533.0	584.0	588.0	600.0	622.0	677.0	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	14,265.0	13,255.0	13,717.0	14,265.0	12,418.0	12,972.0	13,255.0	13,102.0	13,645.0	13,717.0	...
Other Items (Net)	-1,727.7	-1,776.5	-1,365.4	-1,727.7	-1,775.1	-1,784.9	-1,776.5	-1,800.9	-1,457.3	-1,365.4	...
Memo Item:											...
Total Assets	128,432.0	126,681.0	127,151.0	128,432.0	124,296.0	124,127.0	126,681.0	122,628.0	126,912.0	127,151.0	...

Croatia (960)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of Kuna: End of Period										
Net Foreign Assets	11,231.0	7,373.0	7,284.0	11,231.0	11,589.0	11,928.0	7,373.0	7,982.0	6,915.0	7,284.0	...
Claims on Nonresidents	39,434.0	37,289.0	37,816.0	39,434.0	40,651.0	40,775.0	37,289.0	38,222.0	36,948.0	37,816.0	...
Liabilities to Nonresidents	28,203.0	29,916.0	30,532.0	28,203.0	29,062.0	28,847.0	29,916.0	30,240.0	30,033.0	30,532.0	...
Claims on Central Bank	68,802.0	68,080.0	67,126.0	68,802.0	65,894.0	67,557.0	68,080.0	66,276.0	67,399.0	67,126.0	...
Currency	6,129.0	5,685.0	7,490.0	6,129.0	5,944.0	5,900.0	5,685.0	6,167.0	6,599.0	7,490.0	...
Reserve Deposits and Securities	62,673.0	62,395.0	59,636.0	62,673.0	59,950.0	61,657.0	62,395.0	60,109.0	60,800.0	59,636.0	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	62,720.0	64,529.0	66,438.0	62,720.0	62,902.9	62,735.8	64,529.0	64,878.1	66,677.5	66,438.0	...
Claims on Central Government	81,782.0	82,450.0	84,082.0	81,782.0	80,995.9	81,750.8	82,450.0	81,599.1	83,682.5	84,082.0	...
Liabilities to Central Government	19,062.0	17,921.0	17,644.0	19,062.0	18,093.0	19,015.0	17,921.0	16,721.0	17,005.0	17,644.0	...
Claims on Other Sectors	220,831.0	220,732.0	224,736.0	220,831.0	218,357.1	219,042.2	220,732.0	222,103.9	223,546.5	224,736.0	...
Claims on Other Financial Corps.	7,024.0	6,759.0	6,991.0	7,024.0	6,702.7	6,605.1	6,759.0	6,570.7	6,757.9	6,991.0	...
Claims on State & Local Govts.	4,056.0	3,925.0	3,925.0	4,056.0	3,922.1	3,892.2	3,925.0	3,869.9	4,050.5	3,925.0	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	209,751.0	210,048.0	213,820.0	209,751.0	207,732.3	208,544.9	210,048.0	211,663.3	212,738.1	213,820.0	...
Liabilities to Central Bank	1,274.0	1,066.0	1,065.0	1,274.0	1,067.0	1,066.0	1,066.0	1,066.0	1,066.0	1,065.0	...
Transf.Dep.Included in Broad Money	134,795.0	138,674.0	148,710.0	134,795.0	133,210.0	137,424.0	138,674.0	140,940.0	146,287.0	148,710.0	...
Other Dep.Included in Broad Money	100,131.0	96,395.0	91,703.0	100,131.0	97,952.0	98,395.0	96,395.0	94,883.0	93,354.0	91,703.0	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	47,820.0	44,764.0	43,653.0	47,820.0	46,969.0	45,112.0	44,764.0	44,380.0	44,016.0	43,653.0	...
Sec.Ot.th.Shares Excl.f/Brd.Money	591.0	591.0	586.0	591.0	586.0	589.0	591.0	590.0	588.0	586.0	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	933.0	966.0	1,033.0	933.0	1,071.0	985.0	966.0	955.0	1,088.0	1,033.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	59,629.0	59,171.0	59,010.0	59,629.0	58,917.0	59,240.0	59,171.0	58,889.0	58,894.0	59,010.0	...
Other Items (Net)	18,411.0	19,089.0	19,822.0	18,411.0	18,973.0	18,455.0	19,089.0	19,539.0	19,246.0	19,822.0	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	434,469.0	431,250.0	435,088.0	434,469.0	429,012.0	432,315.0	431,250.0	430,746.0	433,600.0	435,088.0	...
Depository Corporations											
	Millions of Kuna: End of Period										
Net Foreign Assets	121,184.3	113,618.5	122,042.6	121,184.3	116,813.9	118,370.1	113,618.5	114,905.1	116,436.7	122,042.6	...
Claims on Nonresidents	165,087.7	161,358.4	162,417.4	165,087.7	162,351.9	162,294.2	161,358.4	158,232.6	161,235.5	162,417.4	...
Liabilities to Nonresidents	43,903.4	47,739.9	40,374.8	43,903.4	45,538.0	43,924.1	47,739.9	43,327.5	44,798.8	40,374.8	...
Domestic Claims	279,821.0	283,434.0	283,463.0	279,821.0	276,797.0	278,350.0	283,434.0	283,018.0	286,629.0	283,463.0	...
Net Claims on Central Government	58,968.0	62,680.0	58,704.0	58,968.0	58,417.9	59,285.8	62,680.0	60,892.1	63,060.5	58,704.0	...
Claims on Central Government	81,782.0	82,450.0	84,082.0	81,782.0	80,995.9	81,750.8	82,450.0	81,599.1	83,682.5	84,082.0	...
Liabilities to Central Government	22,814.0	19,770.0	25,378.0	22,814.0	22,578.0	22,465.0	19,770.0	20,707.0	20,622.0	25,378.0	...
Claims on Other Sectors	220,853.0	220,754.0	224,759.0	220,853.0	218,379.1	219,064.2	220,754.0	222,125.9	223,568.5	224,759.0	...
Claims on Other Financial Corps.	7,024.0	6,759.0	6,992.0	7,024.0	6,702.7	6,605.1	6,759.0	6,570.7	6,757.9	6,992.0	...
Claims on State & Local Govts.	4,056.0	3,925.0	3,925.0	4,056.0	3,922.1	3,892.2	3,925.0	3,869.9	4,050.5	3,925.0	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	209,773.0	210,070.0	213,842.0	209,773.0	207,754.3	208,566.9	210,070.0	211,685.3	212,760.1	213,842.0	...
Broad Money Liabilities	261,002.0	260,926.0	268,978.0	261,002.0	256,380.0	261,089.0	260,926.0	262,201.0	266,983.0	268,978.0	...
Currency Outside Depository Corps.	25,562.0	25,269.0	27,888.0	25,562.0	24,685.0	24,686.0	25,269.0	25,778.0	26,720.0	27,888.0	...
Transferable Deposits	135,309.0	139,251.0	149,371.0	135,309.0	133,743.0	137,997.0	139,251.0	141,529.0	146,899.0	149,371.0	...
Other Deposits	100,131.0	96,406.0	91,719.0	100,131.0	97,952.0	98,406.0	96,406.0	94,894.0	93,364.0	91,719.0	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	47,820.0	44,764.0	43,653.0	47,820.0	46,969.0	45,112.0	44,764.0	44,380.0	44,016.0	43,653.0	...
Sec.Ot.th.Shares Excl.f/Brd.Money	591.0	591.0	586.0	591.0	586.0	589.0	591.0	590.0	588.0	586.0	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	933.0	966.0	1,033.0	933.0	1,071.0	985.0	966.0	955.0	1,088.0	1,033.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	73,894.0	72,426.0	72,727.0	73,894.0	71,335.0	72,212.0	72,426.0	71,991.0	72,539.0	72,727.0	...
Other Items (Net)	16,767.3	17,380.5	18,524.6	16,767.3	17,270.9	16,736.1	17,380.5	17,807.1	17,852.7	18,524.6	...
Broad Money Liabs., Seasonally Adj.	257,834.9	267,133.6	272,480.6	257,834.9	257,673.1	263,240.0	267,133.6	269,706.5	273,965.2	272,480.6	...

Croatia (960)

	2017		2018		2017		2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		
Monetary Aggregates												
	Millions of Kuna: End of Period											
Broad Money	261,002.0	260,926.0	268,978.0	261,002.0	256,380.0	261,089.0	260,926.0	262,201.0	266,983.0	268,978.0	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
	Percent Per Annum											
Households: Stocks, up to 2 years	0.54	0.47	0.41	0.50	0.49	0.47	0.45	0.43	0.41	0.40	...	
New Business, up to one year	0.26	0.21	0.19	0.21	0.22	0.20	0.21	0.19	0.23	0.15	...	
Corporations: Stocks, up to 2 years	0.56	0.52	0.45	0.46	0.44	0.60	0.52	0.50	0.44	0.42	...	
New Business, up to one year	0.10	0.10	0.17	0.10	0.11	0.14	0.06	0.12	0.31	0.09	...	
Households: Stocks, Up to 1 year	3.68	3.43	3.43	3.67	3.34	3.53	3.42	3.38	3.52	3.38	...	
New Bus., Floating & Up to 1 year	...	7.57	...	...	6.57	7.62	8.53	5.56	...	5.56	...
House Purch., Stocks, Over 5 years	4.59	4.42	4.36	4.56	4.44	4.42	4.40	4.38	4.36	4.34	...	
House Purch., New Bus., 5-10 years	3.36	3.34	3.28	3.37	3.37	3.36	3.29	3.29	3.29	3.27	...	
Corporations: Stocks, up to 1 year	3.87	3.38	3.41	3.77	3.45	3.32	3.37	3.54	3.31	3.37	...	
New Business. Up to one year over €1 million	2.89	2.28	2.11	2.98	2.29	1.75	2.80	1.66	2.03	2.63	...	
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Producer Prices	106.0	106.1	...	106.4	106.5	106.0	105.9	106.4	...	...	...
Consumer Prices	108.2	107.9	109.4	108.0	107.7	107.6	108.3	109.1	109.6	109.6	...	
Harmonized, CPI	109.4	108.9	110.7	109.1	108.9	108.7	109.2	110.2	110.5	111.4	111.5	
Industrial Production	107.2	98.9	...	103.6	94.4	96.8	105.3	96.7	...	...	...
Labor												
	Number in Thousands: Period Averages											
Labor Force	1,840	...	...	...	...	...	...	...	...	...	...
Employment	1,639	...	...	...	...	...	...	...	...	...	...
Unemployment	200	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	10.9	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions												
	Millions of Kuna											
Exports	28,353.9	24,362.8	...	8,655.9	7,805.1	7,758.8	8,798.9	...	...	...	...
Exports in US Dollars	4,432.7	4,026.4	...	1,357.0	1,277.3	1,290.6	1,458.5	...	...	...	...
Imports, c.i.f.	39,627.1	41,956.2	...	12,247.3	12,980.8	12,551.7	16,423.6	...	...	...	...
Imports, c.i.f. in US Dollars	6,195.8	6,934.5	...	1,920.1	2,124.3	2,087.9	2,722.3	...	...	...	...

Croatia (960)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	2,491.6	1,390.3	2,997.3	3,709.7	-720.8	-1,405.9	245.1	4,650.1	-491.9	-2,247.1	...
Goods, credit (exports)	11,907.6	11,644.3	14,864.2	2,936.3	3,157.7	3,337.6	3,478.0	3,846.8	4,201.8	3,800.9	...
Goods, debit (imports)	19,282.5	19,757.2	23,534.7	5,087.7	4,840.1	5,286.2	5,936.4	6,265.7	6,046.4	6,597.4	...
Balance on goods	-7,374.9	-8,112.9	-8,670.5	-2,151.4	-1,682.4	-1,948.6	-2,458.4	-2,418.9	-1,844.6	-2,796.5	...
Services, credit (exports)	12,480.7	13,647.4	15,379.6	7,277.4	1,834.7	1,319.0	3,653.0	8,249.3	2,158.4	1,562.9	...
Services, debit (imports)	3,716.3	3,941.4	4,657.1	1,083.7	1,070.7	915.0	1,063.8	1,288.8	1,389.6	1,194.4	...
Balance on Goods & Services	1,389.5	1,593.2	2,052.0	4,042.3	-918.5	-1,544.6	130.7	4,541.6	-1,075.7	-2,428.1	...
Primary income: credit	1,075.3	1,287.8	1,719.8	347.7	275.9	342.8	423.6	551.5	402.0	392.6	...
Primary income: debit	1,376.4	3,001.2	2,789.3	1,028.5	492.4	603.7	854.1	897.0	434.5	708.9	...
Balance on gds, serv. & prim. inc.	1,088.4	-120.2	982.5	3,361.5	-1,135.0	-1,805.5	-299.8	4,196.1	-1,108.3	-2,744.3	...
Secondary income: credit	2,496.9	2,678.1	3,233.3	642.2	722.5	686.5	845.8	763.6	937.4	864.7	...
Secondary income: debit	1,093.8	1,167.6	1,218.4	294.0	308.4	286.9	301.0	309.6	321.0	367.5	...
B. Capital Account*	345.1	574.4	345.5	140.3	215.0	77.1	128.1	73.4	66.9	59.8	...
Capital account: credit	375.8	599.7	374.9	150.3	219.5	73.8	134.4	81.3	85.4	66.3	...
Capital account: debit	30.6	25.3	29.3	10.0	4.5	-3.4	6.4	7.9	18.5	6.4	...
Balance on current & capital acct.	2,836.7	1,964.7	3,342.8	3,850.0	-505.8	-1,328.8	373.1	4,723.5	-425.0	-2,187.3	...
C. Financial Account*	1,277.1	1,596.7	-711.9	2,491.5	-896.1	-3,910.2	2,731.6	1,999.2	-1,532.5	-2,440.3	...
Direct investment: assets	-16.8	-285.7	642.4	-43.7	-124.1	264.8	38.9	354.2	-15.5	151.5	...
Equity & investment fund shares	169.3	-262.6	507.1	-51.1	-111.2	192.5	42.9	237.9	33.8	96.0	...
Debt instruments	-186.1	-22.9	135.0	7.6	-12.9	72.1	-4.0	116.3	-49.4	55.5	...
Direct investment: liabilities	159.0	1,864.3	2,040.5	789.9	347.6	497.5	206.3	774.8	561.8	575.4	...
Equity & investment fund shares	1,212.3	1,890.6	1,383.0	792.2	230.7	298.0	31.5	762.5	291.0	181.3	...
Debt instruments	-1,053.4	-26.5	657.5	-2.2	116.9	199.5	174.8	12.3	270.8	394.1	...
Portfolio investment: assets	258.9	-220.5	180.9	1.2	340.7	8.7	39.2	62.8	70.2	-1.5	...
Equity & investment fund shares	333.2	-227.9	50.4	-28.0	59.3	134.3	-13.6	-2.2	-68.0	49.1	...
Debt securities	-74.3	7.0	130.5	29.2	281.4	-125.6	52.8	64.9	138.4	-50.6	...
Portfolio investment: liabilities	340.3	-1,637.1	-140.3	-617.6	-434.5	780.7	-1,571.4	-344.7	995.1	-26.6	...
Equity & investment fund shares	13.6	17.4	34.8	30.6	-15.2	21.1	23.4	-25.8	16.1	7.9	...
Debt securities	326.7	-1,654.6	-174.8	-648.1	-419.5	759.6	-1,594.6	-318.9	979.1	-34.5	...
Fin. der. & empl.stk.ops.(ESOs): net	-16.1	-91.5	-347.6	-40.4	21.3	-36.2	-312.6	-24.0	25.3	-18.3	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-171.9	365.2	42.5	2,342.3	-2,079.4	-1,247.4	-103.5	2,235.7	-842.3	-1,127.3	...
Other equity	29.5	58.8	59.2	...	28.0	...	28.5	...	30.6	...	...
Debt instruments	-201.4	306.4	-16.7	2,342.3	-2,107.4	-1,247.4	-132.1	2,235.7	-872.9	-1,127.3	...
Other investment: liabilities	-1,722.3	-2,056.2	-670.2	-404.4	-858.6	1,621.7	-1,704.6	199.3	-786.6	895.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,722.3	-2,056.2	-670.2	-404.4	-858.6	1,621.7	-1,704.6	199.3	-786.6	895.9	...
Curr.+ cap.- finan. acct. balance	1,559.5	368.0	4,054.7	1,358.5	390.3	2,581.4	-2,358.5	2,724.2	1,107.5	253.0	...
D. Net Errors and Omissions	-714.1	-677.2	-1,160.4	-1,199.8	74.1	241.8	286.1	-1,539.1	-149.2	712.9	...
E. Reserves and Related Items	845.5	-309.8	2,894.4	158.5	464.3	2,823.4	-2,072.3	1,185.1	958.3	965.9	...
Reserve assets	845.5	-309.8	2,894.4	158.5	464.3	2,823.4	-2,072.3	1,185.1	958.3	965.9	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	33,745.9	32,629.7	38,776.7	35,014.7	32,629.7	34,711.2	33,806.8	38,112.8	38,776.7	39,313.6	...
Direct investment	5,843.0	5,413.1	6,921.3	5,874.7	5,413.1	5,995.4	6,412.0	6,905.1	6,921.3	7,334.2	...
Equity & investment fund shares	4,931.8	4,528.5	5,834.7	4,924.3	4,528.5	5,047.5	5,425.7	5,773.5	5,834.7	6,146.2	...
Debt instruments	911.2	884.6	1,086.6	950.4	884.6	947.9	986.3	1,131.6	1,086.6	1,188.0	...
Portfolio investment	4,377.4	3,843.0	4,512.2	3,664.8	3,843.0	3,920.7	4,158.7	4,337.7	4,512.2	4,606.0	...
Equity & investment fund shares	2,186.7	1,687.2	2,027.4	1,680.5	1,687.2	1,908.8	1,984.1	2,025.3	2,027.4	2,119.2	...
Debt securities	2,190.7	2,155.8	2,484.8	1,984.3	2,155.8	2,012.0	2,174.7	2,312.5	2,484.8	2,486.8	...
Fin. der.(oth.than reserves) & ESOs	1,976.7	2,215.9	807.5	1,738.9	2,215.9	1,934.5	1,209.4	914.4	807.5	603.7	...
Other investment	6,581.7	6,913.4	7,717.7	9,117.9	6,913.4	5,604.8	6,019.1	8,313.2	7,717.7	6,457.9	...
Other equity	103.0	147.7	231.0	128.9	147.7	152.9	192.8	197.0	231.0	240.2	...
Debt instruments	6,478.7	6,765.7	7,486.8	8,989.0	6,765.7	5,451.9	5,826.3	8,116.1	7,486.8	6,217.7	...
Reserve assets	14,966.9	14,244.4	18,818.1	14,618.6	14,244.4	17,255.6	16,007.7	17,642.5	18,818.1	20,311.9	...
Liabilities	70,916.8	66,796.4	75,248.6	72,017.0	66,796.4	71,104.1	71,562.2	73,570.9	75,248.6	77,885.4	...
Direct investment	26,255.3	28,099.6	34,221.9	29,646.5	28,099.6	29,648.6	31,614.8	32,973.4	34,221.9	35,567.2	...
Equity & investment fund shares	20,329.7	22,045.2	26,387.2	23,413.5	22,045.2	23,228.3	24,718.6	25,852.7	26,387.2	27,193.7	...
Debt instruments	5,925.5	6,054.4	7,834.6	6,233.0	6,054.4	6,420.4	6,896.2	7,120.8	7,834.6	8,373.3	...
Portfolio investment	13,538.6	11,845.8	12,377.2	12,537.3	11,845.8	12,688.7	11,525.2	11,311.4	12,377.2	12,524.1	...
Equity & investment fund shares	629.0	699.7	783.6	748.6	699.7	714.1	838.0	786.3	783.6	804.0	...
Debt securities	12,909.5	11,145.9	11,593.6	11,788.7	11,145.9	11,974.6	10,687.3	10,525.1	11,593.6	11,720.1	...
Fin. der.(oth.than reserves) & ESOs	173.8	70.0	...	215.3	70.0	...	...	...	...	...	...
Other investment	30,949.2	26,781.1	28,649.4	29,617.9	26,781.1	28,767.0	28,422.2	29,286.0	28,649.4	29,794.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	30,949.2	26,781.1	28,649.4	29,617.9	26,781.1	28,767.0	28,422.2	29,286.0	28,649.4	29,794.2	...

Croatia (960)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
	Millions of Kuna										
Cash Receipts: Operating Activities	109,110.9	116,388.7	121,153.9	31,244.6	29,011.5	26,034.1	31,833.9	32,634.2	30,651.7	27,291.3	...
Taxes	68,280.8	71,958.5	75,504.3	19,743.4	17,772.8	15,780.8	19,476.0	21,308.7	18,938.8	16,015.5	...
Social Contributions	22,853.4	22,194.3	23,206.1	5,644.1	5,624.0	5,531.9	5,786.6	5,970.3	5,917.3	5,991.3	...
Grants	10,025.6	13,923.2	13,747.6	2,976.9	3,863.1	3,387.6	4,510.2	2,781.2	3,068.6	3,976.6	...
Other Receipts	7,951.2	8,312.7	8,696.0	2,880.3	1,751.7	1,333.7	2,061.1	2,574.0	2,727.1	1,307.9	...
Cash Payments: Operating Activities	115,455.8	117,166.1	121,407.2	29,180.2	30,497.5	29,253.1	29,547.2	29,071.3	33,535.6	30,849.1	...
Compensation of Employees	25,570.5	19,138.7	19,832.6	4,894.2	4,918.7	4,708.7	4,850.5	5,118.5	5,154.8	5,016.7	...
Purchases of Goods & Services	10,471.1	10,477.4	12,174.3	2,340.8	3,418.0	2,183.6	2,704.9	2,567.6	4,718.2	2,175.6	...
Interest	10,621.3	10,339.9	9,358.4	3,441.2	1,575.1	3,183.3	1,884.4	2,785.5	1,505.2	3,395.1	...
Subsidies	6,426.0	6,088.6	6,019.7	799.0	1,611.5	1,913.1	1,609.1	674.1	1,823.4	1,784.6	...
Grants	11,791.0	20,818.4	21,760.6	5,389.7	6,136.3	4,813.1	5,069.7	5,370.2	6,507.6	5,076.3	...
Social Benefits	45,136.5	44,818.6	45,433.6	11,117.0	11,290.5	11,190.3	11,250.2	11,271.2	11,721.9	11,698.3	...
Other Payments	5,439.4	5,484.4	6,828.0	1,198.2	1,547.3	1,260.9	2,178.5	1,284.0	2,104.6	1,702.5	...
Net Cash Inflow: Operating Act.	-6,344.9	-777.4	-253.3	2,064.4	-1,486.0	-3,219.1	2,286.7	3,562.9	-2,883.9	-3,557.8	...
Net Cash Outflow: Invest. in NFA	2,507.0	2,612.0	2,038.7	679.4	900.6	356.6	298.1	270.8	1,113.2	354.8	...
Purchases of Nonfinancial Assets	3,152.0	3,062.2	2,685.6	769.1	1,086.4	535.7	451.6	441.0	1,257.3	496.3	...
Sales of Nonfinancial Assets	645.0	450.2	646.9	89.7	185.8	179.1	153.5	170.2	144.0	141.5	...
Cash Surplus/Deficit	-8,852.0	-3,389.4	-2,292.0	1,385.1	-2,386.6	-3,575.6	1,988.6	3,292.1	-3,997.1	-3,912.6	...
Net Acq. Fin. Assets, excl. Cash	-4,030.4	-2,241.9	11,637.9	130.0	675.9	-8.2	773.4	93.5	10,779.2	-1,042.4	...
Domestic	-4,236.6	-2,642.6	11,247.5	129.8	479.9	-8.4	580.4	92.6	10,583.0	-1,042.8	...
Foreign	206.2	400.7	390.4	0.2	196.0	0.2	193.0	1.0	196.3	0.4	...
Net Incurrence of Liabilities	5,623.8	491.0	15,383.0	2,888.7	-2,514.6	14,194.1	-9,836.1	2,738.5	8,286.5	3,169.1	...
Domestic	1,797.3	2,005.4	4,503.6	2,914.6	-2,064.9	4,957.5	-575.0	1,269.8	-1,148.7	3,225.3	...
Foreign	3,826.5	-1,514.4	10,879.4	-25.9	-449.7	9,236.6	-9,261.1	1,468.7	9,435.3	-56.1	...
Net Cash Inflow, Fin.Act.	9,654.2	2,732.9	3,745.1	2,758.7	-3,190.5	14,202.4	-10,609.5	2,644.9	-2,492.7	4,211.6	...
Net Change in Stock of Cash	802.3	-656.6	1,453.1	4,143.8	-5,577.1	10,626.7	-8,620.9	5,937.0	-6,489.8	299.0	...
Stat. Discrep.	—	—	0.0	—	—	—	—	—	0.0	—	...
Memo Item: Cash Expenditure	117,962.8	119,778.1	123,445.9	29,859.5	31,398.1	29,609.7	29,845.3	29,342.1	34,648.9	31,203.9	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Millions of Kuna										
Househ.Cons.Expend.,incl.NPISHs	195,998.9	200,405.2	209,618.3	48,242.8	53,919.2	49,575.2	53,270.4	50,445.8	56,326.9	51,814.2	...
Government Consumption Expend.	67,634.8	68,201.1	71,287.0	16,985.5	17,453.3	16,659.4	18,377.1	17,795.6	18,455.0	17,575.1	...
Gross Fixed Capital Formation	66,401.1	70,438.3	73,325.5	18,357.5	17,478.0	16,787.2	19,466.9	19,085.4	17,986.0	17,498.1	...
Gross Capital Formation	67,943.5	72,954.0	76,519.9	9,584.8	18,710.3	23,074.2	23,342.0	20,380.0	19,723.7	25,507.4	...
Changes in Inventories	1,542.5	2,515.7	3,194.4	-8,772.6	1,232.2	6,287.0	3,875.1	-8,705.5	1,737.7	8,009.3	...
Exports of Goods and Services	163,477.7	171,245.4	186,793.3	63,882.6	39,024.7	33,627.2	42,332.3	69,146.1	41,687.8	33,975.3	...
Imports of Goods and Services (-)	155,438.8	161,456.6	178,575.3	41,389.3	41,301.7	42,178.3	45,710.5	45,688.6	44,997.9	44,846.9	...
Gross Domestic Product	339,616.2	351,349.1	365,643.1	97,306.4	87,805.9	80,757.8	91,611.2	102,078.8	91,195.4	84,025.1	...
Gross Domestic Product, Ref. Chained 2010 Prices	326,270.6	337,807.9	347,676.5	93,251.5	84,519.7	77,662.5	87,252.9	96,378.3	86,382.9	79,593.2	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	99.1	102.6	105.6	113.3	102.7	94.4	106.0	117.1	105.0	96.7	...
GDP Deflator (2010 = 100)	104.1	104.0	105.2	104.4	103.9	104.0	105.0	106.0	105.6	105.6	...
Househ.Cons.Expend.,incl.NPISHs, SA	196,019.6	200,261.6	209,368.8	50,229.3	51,029.9	51,633.0	52,058.7	52,601.3	53,276.8	53,910.1	...
Government Consumption Expend., SA	67,109.5	68,829.3	71,459.6	17,162.8	17,105.7	17,423.7	17,770.9	17,958.4	18,124.9	18,383.9	...
Gross Fixed Capital Formation, SA	66,433.6	69,531.3	72,189.1	17,602.0	18,002.4	18,130.5	18,332.5	18,354.3	18,515.1	18,843.3	...
Changes in Inventories, SA	1,504.9	967.6	2,399.7	493.8	728.1	748.7	626.1	610.4	1,271.9	2,358.1	...
Exports of Goods and Services, SA	163,522.1	171,192.8	186,378.6	42,763.7	44,393.0	47,212.6	46,177.6	46,411.4	47,338.4	47,612.5	...
Imports of Goods and Services, SA (-)	155,483.6	161,427.4	178,441.6	40,430.5	41,894.5	44,535.4	43,776.8	44,686.3	45,689.4	47,227.3	...
Gross Domestic Product, SA	338,781.2	349,304.0	363,077.8	88,114.8	88,922.3	89,746.7	91,005.3	92,138.8	92,505.0	93,451.9	...
Statistical Discrepancy in GDP, SA	—	—	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	325,637.9	335,052.6	345,339.4	84,748.6	85,400.5	86,206.4	86,830.7	87,354.3	87,348.5	87,510.0	...
GDP Volume, SA (2010 = 100)	99.1	101.9	105.1	103.0	103.8	104.8	105.6	106.2	106.2	106.4	...
GDP Deflator, SA (2010 = 100)	104.0	104.3	105.1	104.0	104.1	104.1	104.8	105.5	105.9	106.8	...
Population											
	Millions: Midyear Estimates										
Population	4.24	4.21	4.19	...	...	...	...	...	...	...	...

Curaçao (354)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Guilders per SDR										
SDR Rate, End of Period	2.549	2.602	2.518	2.549	2.608	2.588	2.602	2.574	2.536	2.518	2.515
	Guilders per US Dollar										
USD Rate, End of Period	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790
USD Rate, Period Average	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790

Curaçao (354)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-519.3	-585.2	-681.3	-187.4	-176.8	-134.9	-159.6	-155.7	-231.1	...	...
Goods, credit (exports)	407.3	362.3	425.2	88.7	113.2	108.9	99.8	104.7	111.7	...	...
Goods, debit (imports)	1,518.5	1,426.3	1,469.0	360.6	401.7	376.9	331.4	353.9	406.7	...	...
Balance on goods	-1,111.2	-1,064.0	-1,043.8	-272.0	-288.4	-268.0	-231.5	-249.2	-295.0	...	...
Services, credit (exports)	1,557.1	1,421.8	1,336.7	347.0	362.4	370.4	308.4	319.0	338.8	...	...
Services, debit (imports)	921.3	883.7	973.6	239.5	229.1	231.5	236.9	240.4	264.8	...	...
Balance on Goods & Services	-475.4	-525.9	-680.7	-164.5	-155.1	-129.1	-160.0	-170.6	-221.0	...	...
Primary income: credit	155.9	142.0	187.3	31.3	39.9	48.5	46.0	52.1	40.6	...	...
Primary income: debit	157.9	158.4	156.9	37.3	47.6	46.7	35.7	35.3	39.1	...	...
Balance on gds, serv. & prim. inc.	-477.3	-542.3	-650.3	-170.5	-162.9	-127.2	-149.7	-153.8	-219.5	...	...
Secondary income: credit	184.5	194.6	206.5	46.2	48.0	46.7	45.4	58.8	55.6	...	...
Secondary income: debit	226.5	237.5	237.5	63.1	62.0	54.3	55.2	60.7	67.2	...	...
B. Capital Account*	0.4	0.6	0.4	0.2	0.1	0.3	-0.1	0.2	-0.0	...	...
Capital account: credit	0.4	0.8	0.6	0.3	0.1	0.4	0.1	0.2	0.0	...	...
Capital account: debit	0.1	0.2	0.2	0.1	—	0.0	0.1	—	0.0	...	...
Balance on current & capital acct.	-519.0	-584.6	-680.9	-187.3	-176.7	-134.6	-159.6	-155.6	-231.1	...	...
C. Financial Account*	-494.3	-620.6	-610.6	-180.1	-182.6	-120.9	-157.2	-85.7	-246.9	...	...
Direct investment: assets	18.6	37.7	-148.0	5.7	10.3	8.0	6.8	-147.9	-14.9	...	...
Equity & investment fund shares	9.6	7.4	-165.6	1.9	1.7	1.8	0.0	-155.9	-11.4	...	...
Debt instruments	9.0	30.3	17.6	3.8	8.7	6.3	6.8	8.1	-3.5	...	...
Direct investment: liabilities	146.4	133.1	172.7	61.5	35.5	68.0	37.4	11.4	56.0	...	...
Equity & investment fund shares	18.0	-5.3	25.4	11.9	11.2	7.8	12.4	-2.4	7.6	...	...
Debt instruments	128.4	138.3	147.3	49.6	24.2	60.2	24.9	13.8	48.4	...	...
Portfolio investment: assets	-185.5	-174.4	-152.0	-21.6	-49.8	-2.1	-54.1	-90.5	-5.3	...	...
Equity & investment fund shares	0.6	-18.5	-21.5	-17.3	-9.9	9.0	-6.8	-6.9	-16.8	...	...
Debt securities	-186.1	-155.9	-130.5	-4.3	-39.9	-11.1	-47.3	-83.6	11.5	...	...
Portfolio investment: liabilities	152.3	31.5	-6.6	7.3	-9.0	6.2	-8.5	5.5	-9.9	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	152.3	31.5	-6.6	7.3	-9.0	6.2	-8.5	5.5	-9.9	...	...
Fin. der. & empl. stk. ops. (ESOs): net	0.4	0.3	—	—	0.0	—	—	—	—	...	...
Fin. der. & ESOs.: assets	0.4	0.3	—	—	0.0	—	—	—	—	...	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	...	...
Other investment: assets	-90.7	-218.5	-125.1	3.0	-53.8	-66.9	-43.6	126.8	-141.4	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-90.7	-218.5	-125.1	3.0	-53.8	-66.9	-43.6	126.8	-141.4	...	...
Other investment: liabilities	-61.7	101.1	19.5	98.4	62.8	-14.4	37.4	-42.7	39.2	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-61.7	101.1	19.5	98.4	62.8	-14.4	37.4	-42.7	39.2	...	...
Curr.+ cap.– finan. acct. balance	-24.7	36.0	-70.3	-7.2	5.8	-13.7	-2.4	-69.9	15.8	...	...
D. Net Errors and Omissions	35.7	40.2	28.8	-9.4	3.5	-5.3	-0.1	28.5	5.7	...	...
E. Reserves and Related Items	10.9	76.1	-41.4	-16.5	9.3	-19.0	-2.5	-41.4	21.5	...	...
Reserve assets	11.5	77.5	-7.3	-16.5	9.3	-19.0	-2.2	-41.4	55.3	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	0.6	1.4	34.1	0.0	—	—	0.3	—	33.8	...	...

* Excludes Components in group E

International Investment Position

	Millions of US Dollars										
Assets	11,365.0	12,087.4	...	...	...	...	...	...	...	...	...
Direct investment	614.5	749.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	427.3	563.0	...	...	...	...	...	...	...	...	...
Debt instruments	187.2	186.8	...	...	...	...	...	...	...	...	...
Portfolio investment	8,647.7	9,162.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	5,443.4	4,181.6	...	...	...	...	...	...	...	...	...
Debt securities	3,204.4	4,981.2	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	755.9	722.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	755.9	722.5	...	...	...	...	...	...	...	...	...
Reserve assets	1,346.9	1,452.4	...	...	...	...	...	...	...	...	...
Liabilities	4,272.3	4,954.3	...	...	...	...	...	...	...	...	...
Direct investment	1,394.0	1,583.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,008.7	971.1	...	...	...	...	...	...	...	...	...
Debt instruments	385.3	612.6	...	...	...	...	...	...	...	...	...
Portfolio investment	1,354.2	1,381.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1,354.2	1,381.7	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,524.0	1,988.8	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,524.0	1,988.8	...	...	...	...	...	...	...	...	...

Curaçao and Sint Maarten (355)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Guilders per SDR										
SDR Rate, End of Period	2.549	2.602	2.518	2.549	2.608	2.588	2.602	2.574	2.536	2.518	2.515
	Guilders per US Dollar										
USD Rate, End of Period	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790
USD Rate, Period Average	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790	1.790

International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,475.07	1,477.37	...	1,475.07	1,440.99	1,504.75	1,477.37	1,488.86	1,488.23	...	...
Foreign Exchange	1,475.07	1,477.37	...	1,475.07	1,440.99	1,504.75	1,477.37	1,488.86	1,488.23	...	...
Gold (Million Fine Troy Ounces)	0.421	0.421	...	0.421	0.421	0.421	0.421	0.421	0.421	...	...
Gold (National Valuation)	545.04	556.54	...	545.04	565.45	554.02	556.54	552.06	548.76	...	...

Curaçao and Sint Maarten (355)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-495.7	-603.8	-625.9	-227.6	-167.0	-101.5	-150.8	-145.4	-228.1	...	...
Goods, credit (exports)	536.2	494.1	548.1	117.6	143.4	145.8	130.8	128.9	142.6	...	...
Goods, debit (imports)	2,374.0	2,281.8	2,230.1	540.4	611.4	618.0	523.2	495.3	593.5	...	...
Balance on goods	-1,837.8	-1,787.7	-1,682.0	-422.8	-468.1	-472.2	-392.5	-366.5	-450.9	...	...
Services, credit (exports)	2,656.9	2,478.4	2,159.4	542.6	639.1	705.2	562.4	488.4	403.4	...	...
Services, debit (imports)	1,206.5	1,165.8	1,246.1	307.7	298.7	305.0	313.2	296.4	331.5	...	...
Balance on Goods & Services	-387.3	-475.1	-768.7	-188.0	-127.7	-72.0	-143.2	-174.5	-378.9	...	...
Primary income: credit	218.0	214.8	250.7	51.1	54.7	70.2	64.4	66.6	49.5	...	...
Primary income: debit	229.5	231.5	212.5	56.1	66.6	63.6	49.3	48.4	51.2	...	...
Balance on gds, serv. & prim. inc.	-398.8	-491.9	-730.6	-193.0	-139.6	-65.4	-128.2	-156.3	-380.7	...	...
Secondary income: credit	251.7	262.4	481.9	61.2	68.8	62.4	67.3	99.8	252.5	...	...
Secondary income: debit	348.6	374.3	377.3	95.8	96.3	98.5	90.0	88.9	99.8	...	...
B. Capital Account*	0.3	0.8	0.4	0.2	0.2	0.3	-0.1	0.2	-0.0	...	...
Capital account: credit	0.4	0.9	0.6	0.3	0.2	0.4	0.1	0.2	0.0	...	...
Capital account: debit	0.2	0.2	0.2	0.1	—	0.0	0.1	—	0.0	...	...
Balance on current & capital acct.	-495.4	-603.1	-625.5	-227.5	-166.8	-101.2	-150.9	-145.3	-228.1	...	...
C. Financial Account*	-447.9	-658.8	-514.6	-206.2	-189.3	-84.1	-133.6	-59.2	-237.8	...	...
Direct investment: assets	18.7	40.0	-145.5	6.8	10.2	8.5	6.9	-147.4	-13.4	...	...
Equity & investment fund shares	10.3	10.7	-164.5	2.5	2.8	2.3	0.0	-155.9	-10.9	...	...
Debt instruments	8.4	29.3	18.9	4.3	7.4	6.2	6.8	8.5	-2.5	...	...
Direct investment: liabilities	174.2	174.6	205.4	83.0	29.2	84.9	40.0	37.4	43.2	...	...
Equity & investment fund shares	8.4	18.1	49.9	28.4	13.4	14.2	11.6	14.6	9.5	...	...
Debt instruments	165.8	156.6	155.5	54.6	15.9	70.7	28.4	22.8	33.6	...	...
Portfolio investment: assets	-191.0	-189.6	-162.8	-16.2	-54.7	-25.8	-40.9	-94.4	-1.6	...	...
Equity & investment fund shares	1.6	-22.3	-9.3	-13.1	-10.0	-6.1	12.0	-7.7	-7.5	...	...
Debt securities	-192.6	-167.3	-153.5	-3.1	-44.7	-19.7	-52.9	-86.7	5.9	...	...
Portfolio investment: liabilities	137.0	16.6	-28.5	5.3	-14.2	4.3	-13.7	-4.1	-15.0	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	137.0	16.6	-28.5	5.3	-14.2	4.3	-13.7	-4.1	-15.0	...	...
Fin. der. & empl. stk. ops. (ESOs): net	0.4	0.3	—	—	0.0	—	—	—	—	...	...
Fin. der. & ESOs.: assets	0.4	0.3	—	—	0.0	—	—	—	—	...	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	...	...
Other investment: assets	-47.8	-199.0	-53.9	13.5	-67.4	-13.4	-37.0	152.2	-155.7	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-47.8	-199.0	-53.9	13.5	-67.4	-13.4	-37.0	152.2	-155.7	...	...
Other investment: liabilities	-82.8	119.2	-24.5	121.9	62.4	-35.9	36.2	-63.7	38.9	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-82.8	119.2	-24.5	121.9	62.4	-35.9	36.2	-63.7	38.9	...	...
Curr.+ cap.– finan. acct. balance	-47.5	55.7	-110.9	-21.3	22.5	-17.1	-17.3	-86.1	9.6	...	...
D. Net Errors and Omissions	61.9	46.5	54.7	-1.0	-9.9	-8.5	14.0	18.0	31.3	...	...
E. Reserves and Related Items	14.3	102.2	-56.1	-22.3	12.6	-25.7	-3.3	-68.1	40.9	...	...
Reserve assets	15.5	104.8	-9.9	-22.3	12.6	-25.7	-3.0	-56.0	74.8	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	1.2	2.5	46.3	0.0	—	—	0.3	12.1	33.8	...	...

* Excludes Components in group E

Cyprus (423)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	103.703	104.288	104.260	103.699	104.010	104.450	104.405	104.476	104.049	104.255	105.124
CPI-Based Real Effect. Ex. Rate	90.896	91.442	91.514	90.642	91.027	91.632	91.666	91.824	91.320	91.397	92.129
Fund Position											
	Millions of SDRs: End of Period										
Quota	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80	303.80
SDR Holdings	49.39	49.56	49.76	49.39	49.39	49.56	49.56	49.56	49.76	49.76	49.76
Reserve Position in the Fund	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46	116.46
Total Fund Credit & Loans Outstg.	569.63	569.63	569.63	569.63	569.63	569.63	569.63	569.63	569.63	569.63	569.63
SDR Allocations	132.80	132.80	132.80	132.80	132.80	132.80	132.80	132.80	132.80	132.80	132.80
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	308.2	323.9	310.8	308.2	315.2	315.8	323.9	317.3	311.5	310.8	...
SDR Holdings	70.3	72.1	70.0	70.3	72.0	71.7	72.1	71.3	70.5	70.0	69.9
Reserve Position in the Fund	165.9	169.3	163.8	165.9	169.7	168.4	169.3	167.5	165.0	163.8	163.6
Foreign Exchange	72.0	82.6	76.9	72.0	73.5	75.7	82.6	78.5	76.0	76.9	78.6
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.447	0.447	0.447	0.447	0.447	0.447	0.447	0.447	0.447	0.447	0.447
Gold (National Valuation)	580.0	592.5	559.3	580.0	600.7	589.6	592.5	587.2	583.2	559.3	545.7
Central Bank: Other Assets	14,855.7	14,471.0	14,497.9	14,855.7	15,232.4	15,210.1	14,471.0	14,910.3	14,672.9	14,497.9	...
Central Bank: Other Liabs.	223.9	195.5	189.1	223.9	197.2	195.7	195.5	193.4	192.8	189.1	...
Other Depository Corps.: Assets	11,498.9	11,666.8	10,646.1	11,498.9	11,705.8	11,622.8	11,666.8	11,228.6	11,221.7	10,646.1	...
Other Depository Corps.: Liabs.	18,399.7	17,811.2	14,465.2	18,399.7	18,172.3	18,157.3	17,811.2	17,572.5	17,300.5	14,465.2	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	3,628	3,713	3,798	3,628	3,671	3,699	3,713	3,763	3,774	3,798	...
Claims on Nonresidents	3,815	3,872	3,961	3,815	3,829	3,860	3,872	3,923	3,939	3,961	...
Liabilities to Nonresidents	187	159	162	187	158	160	159	160	165	162	...
Claims on Other Depository Corps	1,369	1,333	1,207	1,369	1,377	1,375	1,333	1,223	1,225	1,207	...
Net Claims on Central Government	945	581	284	945	479	298	581	477	297	284	...
Claims on Central Govt	1,388	1,378	1,245	1,388	1,374	1,372	1,378	1,339	1,272	1,245	...
Liabs to Central Govt	443	797	961	443	895	1,074	797	862	975	961	...
Claims on Other Sectors	743	799	847	743	758	776	799	795	824	847	...
Claims on Other Financial Corps	724	781	829	724	740	758	781	777	806	829	...
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	19	18	18	19	18	18	18	18	18	18	...
Monetary Base	14,588	13,517	14,059	14,588	14,039	14,050	13,517	13,988	14,104	14,059	...
Currency in Circulation	2,313	2,299	2,334	2,313	2,266	2,266	2,299	2,307	2,318	2,334	...
Liabs to Other Depository Corps	11,959	10,915	11,427	11,959	11,461	11,476	10,915	11,380	11,486	11,427	...
Liabs to Other Sectors	316	303	298	316	312	308	303	301	300	298	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,097	1,090	1,089	1,097	1,074	1,081	1,090	1,069	1,078	1,089	...
Other Items (Net)	-8,998	-8,178	-9,012	-8,998	-8,827	-8,982	-8,178	-8,797	-9,060	-9,012	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	12,941	12,329	13,015	12,941	12,807	13,035	12,329	12,927	13,123	13,015	...
Claims on Nonresidents	13,128	12,488	13,178	13,128	12,965	13,196	12,488	13,087	13,288	13,178	...
Liabilities to Nonresidents	187	159	162	187	158	160	159	160	165	162	...
Claims on Other Depository Corps.	930	940	830	930	940	940	940	830	830	830	...
Net Claims on Central Government	246	-88	-232	246	-195	-375	-88	-142	-252	-232	...
Claims on Central Government	689	709	729	689	700	699	709	720	723	729	...
Liabilities to Central Government	443	797	961	443	895	1,074	797	862	975	961	...
Claims on Other Sectors	19	18	18	19	18	18	18	18	18	18	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	19	18	18	19	18	18	18	18	18	18	...
Liabs.to ODCs, Inc.in Mon.Base	11,959	10,915	11,427	11,959	11,461	11,476	10,915	11,380	11,486	11,427	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	316	303	298	316	312	308	303	301	300	298	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	7,490	6,812	7,534	7,490	7,324	7,509	6,812	7,414	7,638	7,534	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-5,754	-4,987	-3,276	-5,754	-5,191	-5,350	-4,987	-5,252	-5,196	-3,276	...	
Claims on Nonresidents	9,588	9,469	9,132	9,588	9,397	9,516	9,469	9,296	9,592	9,132	...	
Liabilities to Nonresidents	15,342	14,456	12,408	15,342	14,588	14,866	14,456	14,548	14,788	12,408	...	
Claims on Eurosystem	12,186	11,073	11,617	12,186	11,667	11,694	11,073	11,633	11,742	11,617	...	
Currency	342	375	329	342	311	334	375	348	360	329	...	
Reserve Deposits and Securities	11,844	10,698	11,288	11,844	11,356	11,360	10,698	11,285	11,382	11,288	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	3,257	2,960	2,954	3,257	3,044	2,949	2,960	2,795	2,919	2,954	...	
Claims on Central Government	3,911	3,375	5,741	3,911	3,673	3,477	3,375	5,743	5,696	5,741	...	
Liabilities to Central Government	654	415	2,787	654	629	528	415	2,948	2,777	2,787	...	
Claims on Other Sectors	45,517	43,030	41,236	45,517	45,331	45,223	43,030	43,146	43,239	41,236	...	
Claims on Other Financial Corps	5,693	5,420	3,393	5,693	5,523	5,553	5,420	5,422	5,504	3,393	...	
Claims on State & Local Govts	356	364	364	356	354	351	364	373	372	364	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	39,468	37,246	37,479	39,468	39,454	39,319	37,246	37,351	37,363	37,479	...	
Liabilities to Eurosystem	1,322	1,290	1,159	1,322	1,332	1,331	1,290	1,179	1,179	1,159	...	
Transf.Dep.Included in Broad Money	15,448	15,613	16,314	15,448	15,219	15,396	15,613	15,757	16,475	16,314	...	
Other.Dep.Included in Broad Money	23,182	22,323	21,787	23,182	22,966	22,784	22,323	22,151	22,065	21,787	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	22	4	8	22	21	4	4	4	8	8	...	
Deposits Excl. from Broad Money	1,716	1,647	1,707	1,716	1,741	1,795	1,647	1,680	1,699	1,707	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	-84	-142	-272	-84	-138	-185	-142	-171	-284	-272	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	81	43	42	81	88	51	43	49	50	42	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	6,190	5,791	5,659	6,190	5,726	5,683	5,791	5,710	5,692	5,659	...	
Other Items (Net)	7,328	5,499	6,130	7,328	7,897	7,660	5,499	5,960	5,817	6,130	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-3,210	-2,552	-1,032	-3,210	-2,831	-2,849	-2,552	-3,050	-2,897	-1,032	...	
Claims on Nonresidents	16,366	16,077	15,350	16,366	15,880	16,166	16,077	15,674	16,064	15,350	...	
Liabilities to Nonresidents	19,576	18,629	16,382	19,576	18,711	19,015	18,629	18,724	18,961	16,382	...	
Net Claims on Central Government	2,871	2,620	2,573	2,871	2,687	2,585	2,620	2,427	2,556	2,573	...	
Claims on Central Government	3,524	3,034	5,360	3,524	3,315	3,112	3,034	5,374	5,332	5,360	...	
Liabilities to Central Government	653	414	2,787	653	628	527	414	2,947	2,776	2,787	...	
Claims on Other Sectors	43,222	40,767	38,694	43,222	43,088	42,953	40,767	40,846	40,869	38,694	...	
Claims on Other Financial Corps.	3,929	3,742	1,654	3,929	3,825	3,849	3,742	3,713	3,752	1,654	...	
Claims on State & Local Govts.	356	352	352	356	354	351	352	351	351	352	...	
Claims on Private Sector	38,937	36,673	36,688	38,937	38,909	38,753	36,673	36,783	36,767	36,688	...	
Transf. Dep.Incl. in Broad Money	14,163	14,352	15,025	14,163	13,945	14,130	14,352	14,482	15,191	15,025	...	
Other Dep. Incl. in Broad Money	21,367	20,508	20,036	21,367	21,121	20,943	20,508	20,350	20,276	20,036	...	
Sec.Ot.th.Shares Inc.in Brd. Money	22	18	8	22	21	18	18	18	8	8	...	
Deposits Excl. from Broad Money	1,623	1,544	1,606	1,623	1,623	1,652	1,544	1,563	1,596	1,606	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	491	483	385	491	482	482	483	483	384	385	...	
Memo Item:												
Total Assets	80,408	76,733	76,342	80,408	79,134	79,402	76,733	79,201	79,842	76,342	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-2,126	-1,274	522	-2,126	-1,520	-1,651	-1,274	-1,489	-1,422	522	...	
Claims on Nonresidents	13,403	13,341	13,093	13,403	13,226	13,376	13,341	13,219	13,531	13,093	...	
Liabilities to Nonresidents	15,529	14,615	12,570	15,529	14,746	15,026	14,615	14,708	14,953	12,570	...	
Domestic Claims	50,462	47,370	45,321	50,462	49,612	49,246	47,370	47,213	47,279	45,321	...	
Net Claims on Central Government	4,202	3,541	3,238	4,202	3,523	3,247	3,541	3,272	3,216	3,238	...	
Claims on Central Government	5,299	4,753	6,986	5,299	5,047	4,849	4,753	7,082	6,968	6,986	...	
Liabilities to Central Government	1,097	1,212	3,748	1,097	1,524	1,602	1,212	3,810	3,752	3,748	...	
Claims on Other Sectors	46,260	43,829	42,083	46,260	46,089	45,999	43,829	43,941	44,063	42,083	...	
Claims on Other Financial Corps	6,417	6,201	4,222	6,417	6,263	6,311	6,201	6,199	6,310	4,222	...	
Claims on State & Local Govts	356	364	364	356	354	351	364	373	372	364	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	39,487	37,264	37,497	39,487	39,472	39,337	37,264	37,369	37,381	37,497	...	
Broad Money Liabilities	40,940	40,168	40,413	40,940	40,474	40,425	40,168	40,173	40,807	40,413	...	
Currency Outside Depository Corps	1,971	1,924	2,005	1,971	1,955	1,932	1,924	1,959	1,958	2,005	...	
Transferable Deposits	15,672	15,833	16,536	15,672	15,442	15,619	15,833	15,979	16,698	16,536	...	
Other Deposits	23,275	22,407	21,864	23,275	23,056	22,870	22,407	22,231	22,143	21,864	...	
Securities Other than Shares	22	4	8	22	21	4	4	4	8	8	...	
Deposits Excl. from Broad Money	1,716	1,647	1,707	1,716	1,741	1,795	1,647	1,680	1,699	1,707	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	-84	-142	-272	-84	-138	-185	-142	-171	-284	-272	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	81	43	42	81	88	51	43	49	50	42	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	7,287	6,881	6,748	7,287	6,800	6,764	6,881	6,779	6,770	6,748	...	
Other Items (Net)	-1,602	-2,505	-2,791	-1,602	-870	-1,250	-2,505	-2,786	-3,185	-2,791	...	
Broad Money Liab., Seasonally Adj.	40,727	40,173	40,718	40,727	40,367	40,297	40,173	40,485	40,807	40,718	...	
Memorandum Items	—	—	—	—	—	—	—	—	—	—	...	
National Residency Criterion												
Net Foreign Assets	9,731	9,777	11,983	9,731	9,976	10,186	9,777	9,877	10,226	11,983	...	
Claims on Nonresidents	29,494	28,565	28,528	29,494	28,845	29,362	28,565	28,761	29,352	28,528	...	
Liabilities to Nonresidents	19,763	18,788	16,544	19,763	18,869	19,175	18,788	18,884	19,126	16,544	...	
Domestic Claims	46,358	43,317	41,053	46,358	45,598	45,181	43,317	43,149	43,191	41,053	...	
Net Claims on Central Government	3,117	2,532	2,341	3,117	2,492	2,210	2,532	2,285	2,304	2,341	...	
Claims on Central Government	4,213	3,743	6,089	4,213	4,015	3,811	3,743	6,094	6,055	6,089	...	
Liabilities to Central Government	1,096	1,211	3,748	1,096	1,523	1,601	1,211	3,809	3,751	3,748	...	
Claims on Other Sectors	43,241	40,785	38,712	43,241	43,106	42,971	40,785	40,864	40,887	38,712	...	
Claims on Other Financial Corps.	3,929	3,742	1,654	3,929	3,825	3,849	3,742	3,713	3,752	1,654	...	
Claims on State & Local Govts.	356	352	352	356	354	351	352	351	351	352	...	
Claims on Private Sector	38,956	36,691	36,706	38,956	38,927	38,771	36,691	36,801	36,785	36,706	...	
Transf.Dep.Incl. in Broad Money	14,386	14,571	15,246	14,386	14,167	14,352	14,571	14,703	15,413	15,246	...	
Other Dep.Incl. in Broad Money	21,460	20,592	20,113	21,460	21,211	21,029	20,592	20,430	20,354	20,113	...	
Sec.Ot.th.Shares Incl.in Brd. Money	22	18	8	22	21	18	18	18	8	8	...	
Deposits Excl. from Broad Money	1,623	1,544	1,606	1,623	1,623	1,652	1,544	1,563	1,596	1,606	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	491	483	385	491	482	482	483	483	384	385	...	

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	1.45	1.33	1.21	1.42	1.36	1.33	1.29	1.25	1.21	1.17	...
New Business, up to one year	1.18	1.09	1.00	1.17	1.11	1.10	1.06	1.04	1.02	0.95	...
Corporations: Stocks, up to 2 years	1.41	1.29	1.15	1.37	1.32	1.29	1.26	1.20	1.16	1.09	...
New Business, up to one year	1.32	1.11	0.73	1.32	1.11	1.10	1.11	0.80	0.65	0.75	...
Lending Rates											
Households: Stocks, Up to 1 year	5.89	5.98	5.99	5.93	5.95	5.93	6.06	5.93	6.03	6.01	...
New Bus., Floating & Up to 1 year	4.11	4.12	3.95	4.20	4.09	4.20	4.07	4.08	3.87	3.91	...
House Purch., Stocks, Over 5 years	3.05	3.00	2.93	3.03	3.02	3.00	2.97	2.96	2.93	2.90	...
Corporations: Stocks, up to 1 year	5.14	4.89	4.76	5.04	5.01	4.94	4.73	4.72	4.81	4.76	...
New Business. Up to one year over	3.59	3.27	3.15	3.51	3.20	3.24	3.36	3.31	3.23	2.91	...
€1 million											
Government Bond Yield	1.65	1.81	...	1.58	1.68	1.93	1.83	2.12	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	99.4	...	...	99.0	99.1	98.8	...	...	...	...	...
Consumer Prices	100.7	100.0	...	100.5	99.2	100.0	100.7	101.3	...	...	...
Harmonized, CPI	104.1	102.5	106.0	103.4	101.5	102.6	103.5	104.7	106.1	107.2	106.9
Industrial Production	88.5	86.9	...	90.0	84.1	83.1	93.6	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	427	433	...	...	...	...	...	...	...	...	...
Employment	384	386	...	...	...	...	...	...	...	...	...
Unemployment	32	34	...	36	36	34	31	25	23	...	...
Unemployment Rate (%)	10.1	10.7	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	641.73	1,268.89	...	231.10	203.50	188.65	876.75	332.01	...	...	...
Exports in US Dollars	755.54	1,562.55	...	273.53	248.13	232.87	1,081.54	407.57	...	...	...
Imports, c.i.f.	2,648.17	1,945.99	...	715.11	616.45	608.38	721.16	991.31
Imports, c.i.f. in US Dollars	3,115.64	2,392.27	...	846.39	751.67	750.99	889.61	1,216.89

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	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	
Balance of Payments	Millions of US Dollars										
A. Current Account*	-280	-965	-1,452	453	-973	-786	206	415	-1,287	-106	...
Goods, credit (exports)	3,194	2,870	2,804	637	586	496	835	844	631	1,422	...
Goods, debit (imports)	6,480	7,153	7,935	1,492	1,959	1,685	1,717	1,810	2,722	1,979	...
Balance on goods	-3,286	-4,282	-5,130	-854	-1,373	-1,190	-883	-966	-2,091	-558	...
Services, credit (exports)	9,497	10,183	11,276	3,190	2,445	1,893	2,876	3,554	2,953	2,263	...
Services, debit (imports)	6,051	6,043	6,557	1,697	1,762	1,329	1,537	1,851	1,841	1,517	...
Balance on Goods & Services	160	-142	-411	639	-689	-626	457	737	-979	189	...
Primary income: credit	18,139	6,634	15,126	1,439	1,830	1,939	1,176	1,042	10,968	2,261	...
Primary income: debit	18,013	6,947	15,687	1,509	1,948	2,003	1,294	1,251	11,139	2,419	...
Balance on gds, serv. & prim. inc.	286	-455	-972	568	-807	-690	340	529	-1,150	32	...
Secondary income: credit	276	349	397	77	74	97	91	90	119	133	...
Secondary income: debit	842	859	877	193	240	193	225	203	256	271	...
B. Capital Account*	55	41	120	2	-0	4	15	34	66	11	...
Capital account: credit	55	41	120	3	-0	4	15	34	66	11	...
Capital account: debit	—	0	0	0	0	0	—	—	—	—	...
Balance on current & capital acct.	-225	-925	-1,332	456	-974	-782	221	450	-1,221	-95	...
C. Financial Account*	150	-1,311	-743	218	-1,394	-556	298	551	-1,037	359	...
Direct investment: assets	17,388	1,160	5,344	1,532	-1,619	1,982	2,934	-1,502	1,929	1,311	...
Equity & investment fund shares	15,275	2,173	5,308	1,646	-1,010	1,943	2,973	-1,497	1,889	1,364	...
Debt instruments	2,112	-1,012	36	-113	-609	39	-39	-4	40	-52	...
Direct investment: liabilities	8,107	2,607	10,512	-66	1,474	3,993	663	4,425	1,431	924	...
Equity & investment fund shares	9,886	340	4,764	67	519	3,547	644	163	410	1,308	...
Debt instruments	-1,779	2,267	5,748	-133	954	446	19	4,262	1,021	-384	...
Portfolio investment: assets	-767	1,512	4,068	90	1,677	1,718	1,206	351	793	2,430	...
Equity & investment fund shares	-475	81	2,405	112	272	1,069	454	-138	1,020	1,112	...
Debt securities	-293	1,431	1,663	-22	1,406	649	752	489	-227	1,318	...
Portfolio investment: liabilities	1,515	5,432	3,874	3,076	1,342	-1,502	2,909	-1,036	2,150	1,471	...
Equity & investment fund shares	1,107	714	-466	216	248	-809	256	13	74	2,185	...
Debt securities	408	4,718	4,340	2,860	1,095	659	2,654	-1,049	2,076	-714	...
Fin. der. & empl.stk.ops.(ESOs): net	-965	332	70	-91	-112	52	-107	166	-40	111	...
Fin. der. & ESOs: assets	-7,165	-2,703	-797	-1,051	-689	-313	-275	-12	-197	72	...
Fin. der. & ESOs: liabilities	-6,200	-3,035	-868	-960	-577	-365	-168	-178	-156	-39	...
Other investment: assets	-6,666	2,522	580	1,948	535	677	-366	1,037	-769	-1,382	...
Other equity	27	-1	-0	0	-2	-0	-0	-0	-0	-4	...
Debt instruments	-6,693	2,523	580	1,948	537	677	-366	1,037	-769	-1,378	...
Other investment: liabilities	-782	-1,202	-3,581	250	-940	1,143	-203	-3,888	-633	-283	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-782	-1,202	-3,581	250	-940	1,143	-203	-3,888	-633	-283	...
Curr.+ cap.– finan. acct. balance	-375	386	-589	238	420	-226	-76	-102	-185	-454	...
D. Net Errors and Omissions	-83	-549	892	-245	-424	226	74	409	183	466	...
E. Reserves and Related Items	-458	-163	304	-7	-3	0	-2	307	-1	12	...
Reserve assets	-6	-26	-7	-7	-3	0	-2	-3	-1	12	...
Credit and loans from the IMF	452	137	-310	—	—	—	—	-310	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
International Investment Position											
Assets	274,548	275,492	306,271	285,286	275,492	282,268	299,288	299,708	306,271	314,647	...
Direct investment	200,968	199,293	222,935	209,208	199,293	204,287	217,511	216,816	222,935	228,970	...
Equity & investment fund shares	181,951	181,837	203,130	190,128	181,837	186,496	198,625	197,315	203,130	208,691	...
Debt instruments	19,017	17,456	19,805	19,080	17,456	17,791	18,886	19,501	19,805	20,279	...
Portfolio investment	13,188	16,158	20,847	14,578	16,158	17,195	18,983	19,886	20,847	23,117	...
Equity & investment fund shares	4,951	6,475	8,748	5,793	6,475	6,866	7,268	7,630	8,748	9,773	...
Debt securities	8,237	9,683	12,099	8,785	9,683	10,329	11,715	12,256	12,099	13,344	...
Fin. der.(oth.than reserves) & ESOs	4,739	2,167	1,766	2,938	2,167	1,917	1,773	1,857	1,766	1,898	...
Other investment	54,847	57,057	59,837	57,657	57,057	58,012	60,159	60,266	59,837	59,747	...
Other equity	452	435	492	463	435	442	469	484	492	500	...
Debt instruments	54,396	56,621	59,345	57,194	56,621	57,571	59,690	59,781	59,345	59,247	...
Reserve assets	806	817	888	905	817	857	862	882	888	916	...
Liabilities	302,545	299,912	334,022	311,294	299,912	307,489	325,826	326,746	334,022	342,823	...
Direct investment	202,807	202,799	232,495	209,400	202,799	208,810	219,833	227,776	232,495	237,779	...
Equity & investment fund shares	182,152	180,666	201,482	186,978	180,666	185,889	195,402	198,252	201,482	206,513	...
Debt instruments	20,655	22,133	31,013	22,422	22,133	22,921	24,431	29,524	31,013	31,266	...
Portfolio investment	14,316	18,281	19,916	17,612	18,281	18,746	22,390	17,498	19,916	21,883	...
Equity & investment fund shares	4,889	4,261	2,690	4,186	4,261	3,779	4,297	2,417	2,690	4,536	...
Debt securities	9,427	14,020	17,226	13,426	14,020	14,967	18,093	15,081	17,226	17,348	...
Fin. der.(oth.than reserves) & ESOs	4,902	1,898	1,455	2,579	1,898	1,625	1,618	1,515	1,455	1,472	...
Other investment	80,519	76,934	80,156	81,702	76,934	78,308	81,985	79,957	80,156	81,689	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	80,519	76,934	80,156	81,702	76,934	78,308	81,985	79,957	80,156	81,689	...

Cyprus (423)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	6,977.0	7,087.0	7,671.0	1,847.0	2,073.0	1,692.0	1,692.0	2,066.0	2,221.0	1,854.0	...
Taxes	4,370.0	4,495.0	4,877.0	1,280.0	1,265.0	1,048.0	1,019.0	1,434.0	1,376.0	1,191.0	...
Social Contributions	1,483.0	1,545.0	1,707.0	364.0	428.0	420.0	401.0	403.0	483.0	433.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	7,221.0	6,964.0	7,213.0	1,635.0	2,097.0	1,565.0	1,788.0	1,679.0	2,181.0	1,607.0	...
Compensation of Employees	2,270.0	2,260.0	2,350.0	524.0	701.0	520.0	558.0	545.0	727.0	552.0	...
Use of Goods & Services	548.0	531.0	594.0	121.0	213.0	97.0	139.0	123.0	235.0	101.0	...
Consumption of Fixed Capital	400.0	420.0	426.0	105.0	107.0	103.0	103.0	104.0	116.0	109.0	...
Interest	674.0	603.0	612.0	186.0	140.0	124.0	160.0	199.0	129.0	116.0	...
Subsidies	72.0	98.0	55.0	13.0	37.0	8.0	11.0	9.0	27.0	8.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,468.0	2,563.0	2,619.0	570.0	749.0	594.0	686.0	584.0	755.0	598.0	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	154.0	544.0	884.0	317.0	83.0	231.0	7.0	490.0	156.0	356.0	...
Net Operating Balance	-246.0	124.0	458.0	212.0	-24.0	128.0	-96.0	386.0	40.0	247.0	...
Net Acq. of Nonfinancial Assets	-10.0	65.0	114.0	3.0	117.0	-39.0	-6.0	-12.0	171.0	-51.0	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-237.0	59.0	343.0	209.0	-141.0	166.0	-90.0	398.0	-131.0	297.0	...
Net Acq. of Financial Assets	-226.0	555.0	-242.0	851.0	-304.0	356.0	128.0	77.0	-803.0	147.0	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-315.0	447.0	-265.0	829.0	-389.0	329.0	125.0	83.0	-802.0	129.0	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	22.0	21.0	-5.0	23.0	-1.0	25.0	-1.0	-4.0	-25.0	15.0	...
Equity and Investment Fund Shares	3.0	-2.0	—	-1.0	-1.0	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	65.0	88.0	28.0	—	87.0	2.0	3.0	-2.0	25.0	3.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	14.0	486.0	-567.0	703.0	-357.0	209.0	233.0	-217.0	-792.0	-178.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	7.0	7.0	10.0	1.0	—	—	5.0	—	5.0	—	...
Debt Securities	-788.0	389.0	245.0	762.0	-386.0	143.0	221.0	-2.0	-117.0	37.0	...
Loans	889.0	-85.0	-916.0	-81.0	-86.0	-3.0	39.0	-292.0	-660.0	-302.0	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	-50.0	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	-46.0	176.0	95.0	20.0	116.0	68.0	-32.0	78.0	-19.0	87.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-4.4	10.1	-19.6	-60.1	194.0	-19.7	-15.0	-104.5	119.5	27.8	...
Memo Item: Expenditure	7,212.0	7,029.0	7,327.0	1,639.0	2,214.0	1,526.0	1,782.0	1,667.0	2,352.0	1,557.0	...

Cyprus (423)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	6,721.0	7,043.0	6,740.0	7,542.0	7,043.0	7,432.0	7,572.0	7,585.0	6,740.0	6,837.0	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,697.0	2,145.0	1,880.0	2,534.0	2,145.0	2,474.0	2,599.0	2,683.0	1,880.0	2,010.0	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	1,178.0	1,198.0	1,193.0	1,199.0	1,198.0	1,223.0	1,222.0	1,218.0	1,193.0	1,208.0	...
Equity & Investment Fund Shares	3,171.0	2,936.0	2,875.0	3,131.0	2,936.0	2,969.0	2,982.0	2,918.0	2,875.0	2,824.0	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	675.0	764.0	791.0	677.0	764.0	766.0	769.0	767.0	791.0	795.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	20,339.0	20,925.0	20,626.0	21,222.0	20,925.0	21,177.0	21,493.0	21,425.0	20,626.0	20,418.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	112.0	119.0	129.0	119.0	119.0	119.0	124.0	124.0	129.0	129.0	...
Debt Securities	6,367.0	6,851.0	7,434.0	7,195.0	6,851.0	7,043.0	7,386.0	7,552.0	7,434.0	7,447.0	...
Loans	13,069.0	12,989.0	12,006.0	13,056.0	12,989.0	12,982.0	12,981.0	12,671.0	12,006.0	11,699.0	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	761.0	936.0	1,027.0	821.0	936.0	1,003.0	971.0	1,048.0	1,027.0	1,113.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-13,617.0	-13,882.0	-13,885.0	-13,680.0	-13,882.0	-13,744.0	-13,920.0	-13,840.0	-13,885.0	-13,582.0	...
Memo Item: Debt at Market Value	20,339.0	20,925.0	20,626.0	21,222.0	20,925.0	21,177.0	21,493.0	21,425.0	20,626.0	20,418.0	...

National Accounts											
Millions of Euros											
Househ.Cons.Expend.,incl.NPISHs	12,327.4	12,573.4	13,195.9	3,091.0	3,255.7	3,319.7	3,259.8	3,214.7	3,401.7	3,453.2	...
Government Consumption Expend.	2,749.4	2,729.5	2,853.4	652.6	848.2	620.7	673.7	656.2	902.8	650.2	...
Gross Fixed Capital Formation	2,302.6	3,172.9	4,057.0	558.8	1,066.5	988.1	738.0	670.2	1,660.7	354.4	...
Gross Capital Formation	2,522.9	3,057.8	3,928.0	419.4	1,182.3	1,119.5	559.3	512.7	1,736.5	506.4	...
Changes in Inventories	220.3	-115.1	-129.0	-139.4	115.8	131.4	-178.7	-157.6	75.8	152.0	...
Exports of Goods and Services	11,447.9	11,789.6	12,261.7	3,434.6	2,809.5	2,235.3	3,326.9	3,752.5	2,947.0	3,007.5	...
Imports of Goods and Services (-)	11,305.4	11,931.1	13,025.2	2,851.2	3,441.0	2,838.9	2,964.2	3,120.3	4,101.9	2,892.4	...
Gross Domestic Product	17,742.0	18,219.1	19,213.8	4,746.4	4,654.7	4,456.3	4,855.6	5,015.8	4,886.1	4,725.0	...
Gross Domestic Product, Ref. Chained 2010 Prices	17,752.3	18,355.3	19,067.4	4,718.4	4,636.5	4,526.0	4,825.2	4,898.0	4,817.3	4,707.8	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	92.0	95.1	98.8	97.8	96.1	93.8	100.0	101.5	99.8	97.6	...
GDP Deflator (2010 = 100)	99.9	99.3	100.8	100.6	100.4	98.5	100.6	102.4	101.4	100.4	...
Househ.Cons.Expend.,incl.NPISHs, SA	12,327.1	12,573.3	13,195.9	3,167.1	3,203.9	3,248.2	3,299.8	3,299.5	3,348.4	3,375.9	...
Government Consumption Expend., SA	2,749.4	2,729.5	2,853.4	691.6	684.6	696.8	718.6	709.8	728.2	731.9	...
Gross Fixed Capital Formation, SA	2,302.6	3,172.9	4,057.0	578.9	1,021.7	1,017.1	730.4	697.7	1,611.8	383.6	...
Changes in Inventories, SA	220.3	-115.0	-129.0	-41.4	130.5	-50.2	-85.1	-59.6	65.8	-33.2	...
Exports of Goods and Services, SA	11,448.0	11,789.5	12,261.7	2,935.8	2,873.7	2,811.9	3,212.6	3,209.9	3,027.4	3,616.6	...
Imports of Goods and Services, SA (-)	11,305.4	11,931.1	13,025.2	2,727.6	3,243.8	3,086.1	3,077.1	2,991.7	3,870.3	3,149.5	...
Gross Domestic Product, SA	17,742.1	18,219.1	19,213.8	4,604.3	4,670.5	4,637.6	4,799.2	4,865.6	4,911.4	4,925.2	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	17,751.5	18,355.4	19,066.6	4,608.2	4,652.0	4,697.3	4,741.7	4,787.7	4,839.7	4,885.8	...
GDP Volume, SA (2010 = 100)	92.0	95.1	98.8	95.5	96.4	97.4	98.3	99.2	100.3	101.3	...
GDP Deflator, SA (2010 = 100)	99.9	99.3	100.8	99.9	100.4	98.7	101.2	101.6	101.5	100.8	...

Population											
Millions: Midyear Estimates											
Population	1.16	1.17	1.18	...	...	...	...	...	...	...	...

Czech Republic (935)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Koruny per SDR												
SDR Rate, End of Period	30.321	30.009	31.392	30.321	29.566	30.098	30.009	30.406	31.237	31.392	30.646	
Koruny per US Dollar												
USD Rate, End of Period	21.291	20.641	22.318	21.291	20.291	20.816	20.641	21.144	22.050	22.318	21.814	
USD Rate, Period Average	21.783	20.663	21.485	21.668	20.868	20.506	20.615	20.664	21.718	22.074	22.121	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	99.965	101.273	100.452	100.028	100.983	101.608	101.228	101.567	100.109	99.680	99.772	
CPI-Based Real Effect. Ex. Rate	99.229	100.623	99.982	99.114	100.450	100.987	100.433	100.899	99.643	99.405	99.595	
Fund Position												
Millions of SDRs: End of Period												
Quota	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	2,180.20	
SDR Holdings	457.07	457.01	456.88	457.07	457.07	457.01	457.01	457.01	456.88	456.88	456.88	
Reserve Position in the Fund	308.43	300.43	356.33	308.43	300.43	300.43	300.43	300.43	300.43	356.33	356.33	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	780.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	780.20	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	147,582.9	149,328.6	143,810.0	147,582.9	151,679.2	149,971.3	149,328.6	147,122.1	144,474.7	143,810.0	...	
SDR Holdings	650.9	664.4	642.6	650.9	666.0	660.8	664.4	657.2	647.2	642.6	641.9	
Reserve Position in the Fund	439.2	436.8	501.2	439.2	437.8	434.4	436.8	432.0	425.6	501.2	500.6	
Foreign Exchange	146,492.8	148,227.3	142,666.2	146,492.8	150,575.4	148,876.1	148,227.3	146,032.9	143,401.8	142,666.2	143,064.8	
Gold (Million Fine Troy Ounces)	0.303	0.298	0.298	0.303	0.303	0.301	0.298	0.298	0.298	0.298	0.295	
Gold (National Valuation)	393.4	394.8	373.3	393.4	407.7	397.3	394.8	391.6	389.0	373.3	359.8	
Central Bank: Other Assets	76,316.4	80,029.8	73,299.0	76,316.4	80,273.4	81,359.7	80,029.8	76,572.2	73,757.7	73,299.0	...	
Central Bank: Other Liabs.	6,929.0	1,524.0	829.7	6,929.0	3,289.9	3,840.5	1,524.0	399.5	620.0	829.7	...	
Other Depository Corps.: Assets	31,787.1	31,769.5	30,256.7	31,787.1	32,110.9	31,341.1	31,769.5	31,336.1	29,821.3	30,256.7	...	
Other Depository Corps.: Liabs.	79,562.8	82,487.5	80,937.3	79,562.8	85,069.1	80,767.8	82,487.5	83,553.1	81,209.9	80,937.3	...	
Central Bank												
Billions of Koruny: End of Period												
Net Foreign Assets	2,985.3	3,041.7	3,180.1	2,985.3	3,004.4	3,034.4	3,041.7	3,092.3	3,163.4	3,180.1	...	
Claims on Nonresidents	3,156.5	3,096.6	3,223.1	3,156.5	3,094.3	3,137.8	3,096.6	3,124.5	3,201.4	3,223.1	...	
Liabilities to Nonresidents	171.2	54.9	43.0	171.2	89.8	103.4	54.9	32.2	38.0	43.0	...	
Claims on Other Depository Corps.	—	0.0	—	—	—	—	0.0	—	0.0	—	...	
Net Claims on Central Government	-269.9	-291.0	-303.5	-269.9	-225.3	-281.5	-291.0	-222.2	-175.3	-303.5	...	
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...	
Liabilities to Central Government	269.9	291.0	303.5	269.9	225.3	281.5	291.0	222.2	175.3	303.5	...	
Claims on Other Sectors	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	...	
Claims on Other Financial Corps.	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	...	
Monetary Base	2,887.9	2,985.6	2,994.7	2,887.9	3,015.5	2,976.7	2,985.6	3,078.5	3,124.4	2,994.7	...	
Currency in Circulation	591.7	584.8	595.2	591.7	578.4	577.7	584.8	587.3	588.7	595.2	...	
Liabs. to Other Depository Corps.	2,294.8	2,399.3	2,397.8	2,294.8	2,435.7	2,397.6	2,399.3	2,489.6	2,534.1	2,397.8	...	
Liabilities to Other Sectors	1.4	1.5	1.6	1.4	1.5	1.5	1.5	1.6	1.6	1.6	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-172.1	-225.2	-105.7	-172.1	-225.0	-213.4	-225.2	-193.8	-125.8	-105.7	...	
Other Items (Net)	1.9	-7.2	-9.8	1.9	-9.0	-8.0	-7.2	-12.0	-8.0	-9.8	...	
Memo Item:												
Total Assets	3,174.5	3,113.4	3,241.4	3,174.5	3,110.1	3,154.1	3,113.4	3,142.9	3,218.0	3,241.4	...	

Czech Republic (935)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Billions of Koruny: End of Period											
Net Foreign Assets	-1,017.2	-1,046.9	-1,131.1	-1,017.2	-1,074.6	-1,028.9	-1,046.9	-1,104.1	-1,133.1	-1,131.1	...
Claims on Nonresidents	676.8	655.8	675.3	676.8	651.6	652.4	655.8	662.6	657.6	675.3	...
Liabilities to Nonresidents	1,694.0	1,702.6	1,806.4	1,694.0	1,726.1	1,681.3	1,702.6	1,766.6	1,790.7	1,806.4	...
Claims on Central Bank	2,334.1	2,420.4	2,432.4	2,334.1	2,473.7	2,433.0	2,420.4	2,520.6	2,566.6	2,432.4	...
Currency	43.4	39.2	38.8	43.4	41.5	39.3	39.2	38.3	37.3	38.8	...
Reserve Deposits and Securities	2,290.8	2,381.2	2,393.6	2,290.8	2,432.1	2,393.7	2,381.2	2,482.3	2,529.3	2,393.6	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	415.9	394.9	432.9	415.9	363.7	384.0	394.9	370.3	380.2	432.9	...
Claims on Central Government	456.1	490.7	534.6	456.1	462.1	477.4	490.7	503.8	514.0	534.6	...
Liabilities to Central Government	40.2	95.8	101.7	40.2	98.3	93.5	95.8	133.5	133.9	101.7	...
Claims on Other Sectors	2,983.9	3,066.7	3,154.3	2,983.9	3,042.3	3,056.1	3,066.7	3,078.3	3,106.2	3,154.3	...
Claims on Other Financial Corps.	338.8	389.7	407.6	338.8	391.8	385.9	389.7	381.8	389.8	407.6	...
Claims on State & Local Govts.	43.6	44.0	44.0	43.6	44.8	44.3	44.0	44.4	44.4	44.0	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	2,601.6	2,632.9	2,702.7	2,601.6	2,605.7	2,625.9	2,632.9	2,652.0	2,672.0	2,702.7	...
Liabilities to Central Bank	—	0.0	—	—	—	—	0.0	—	0.0	—	...
Transf.Dep.Included in Broad Money	3,224.1	3,252.1	3,310.6	3,224.1	3,234.2	3,259.0	3,252.1	3,265.6	3,320.8	3,310.6	...
Other Dep.Included in Broad Money	453.0	550.7	540.4	453.0	505.7	535.5	550.7	566.7	559.2	540.4	...
Sec.Ot.th.Shares Incl.in Brd. Money	-0.1	—	—	-0.1	0.0	0.0	—	—	—	—	...
Deposits Excl. from Broad Money	255.7	251.2	253.3	255.7	254.9	252.1	251.2	255.3	253.6	253.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	107.6	104.4	103.9	107.6	105.5	104.8	104.4	101.9	103.5	103.9	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	96.0	89.2	102.0	96.0	114.7	96.0	89.2	86.6	92.3	102.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	550.8	567.7	540.8	550.8	554.0	560.5	567.7	540.1	536.8	540.8	...
Other Items (Net)	29.6	19.8	37.5	29.6	35.9	36.2	19.8	49.0	53.6	37.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	7,090.5	7,401.9	7,491.9	7,090.5	7,344.3	7,354.8	7,401.9	7,534.4	7,589.9	7,491.9	...
Depository Corporations											
Billions of Koruny: End of Period											
Net Foreign Assets	1,968.1	1,994.8	2,049.0	1,968.1	1,929.9	2,005.5	1,994.8	1,988.2	2,030.3	2,049.0	...
Claims on Nonresidents	3,833.2	3,752.3	3,898.4	3,833.2	3,745.8	3,790.2	3,752.3	3,787.1	3,859.0	3,898.4	...
Liabilities to Nonresidents	1,865.2	1,757.5	1,849.4	1,865.2	1,816.0	1,784.7	1,757.5	1,798.8	1,828.7	1,849.4	...
Domestic Claims	3,132.5	3,173.1	3,286.3	3,132.5	3,183.2	3,161.1	3,173.1	3,229.0	3,313.5	3,286.3	...
Net Claims on Central Government	146.0	103.9	129.4	146.0	138.4	102.5	103.9	148.1	204.8	129.4	...
Claims on Central Government	456.1	490.7	534.6	456.1	462.1	477.4	490.7	503.8	514.0	534.6	...
Liabilities to Central Government	310.1	386.8	405.2	310.1	323.6	375.0	386.8	355.7	309.2	405.2	...
Claims on Other Sectors	2,986.4	3,069.2	3,156.9	2,986.4	3,044.8	3,058.6	3,069.2	3,080.8	3,108.7	3,156.9	...
Claims on Other Financial Corps.	341.2	392.1	410.0	341.2	394.2	388.2	392.1	384.2	392.2	410.0	...
Claims on State & Local Govts.	43.6	44.0	44.0	43.6	44.8	44.3	44.0	44.4	44.4	44.0	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	2,601.7	2,633.1	2,702.9	2,601.7	2,605.9	2,626.1	2,633.1	2,652.2	2,672.2	2,702.9	...
Broad Money Liabilities	4,226.9	4,350.0	4,409.0	4,226.9	4,278.3	4,334.4	4,350.0	4,382.9	4,433.0	4,409.0	...
Currency Outside Depository Corps.	548.3	545.6	556.4	548.3	536.9	538.4	545.6	549.0	551.4	556.4	...
Transferable Deposits	3,225.0	3,253.1	3,312.2	3,225.0	3,235.1	3,259.9	3,253.1	3,266.9	3,322.3	3,312.2	...
Other Deposits	453.6	551.2	540.4	453.6	506.3	536.1	551.2	567.0	559.3	540.4	...
Securities Other than Shares	-0.1	—	—	-0.1	0.0	0.0	—	—	—	—	...
Deposits Excl. from Broad Money	255.7	251.2	253.3	255.7	254.9	252.1	251.2	255.3	253.6	253.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	107.6	104.4	103.9	107.6	105.5	104.8	104.4	101.9	103.5	103.9	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	96.0	89.2	102.0	96.0	114.7	96.0	89.2	86.6	92.3	102.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	378.7	342.5	435.1	378.7	329.0	347.1	342.5	346.2	411.0	435.1	...
Other Items (Net)	35.6	30.6	31.9	35.6	30.5	32.1	30.6	44.2	50.4	31.9	...
Broad Money Liabs., Seasonally Adj.	4,229.5	4,335.2	4,424.4	4,229.5	4,284.9	4,324.6	4,335.2	4,357.8	4,396.3	4,424.4	...

Czech Republic (935)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Koruny: End of Period										
Broad Money	4,226.9	4,350.0	4,409.0	4,226.9	4,278.3	4,334.4	4,350.0	4,382.9	4,433.0	4,409.0	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Repurchase Agreement Rate	0.50	0.75	0.75	0.50	0.50	0.75	0.75	0.75	0.75	...	...
Money Market Rate	0.69	0.87	0.91	0.76	0.81	0.91	0.90	0.90	0.91	...	...
Treasury Bill Rate	-0.15	0.19	0.36	-0.08	0.11	0.20	0.25	0.31	0.41	...	...
Deposit Rate	0.26	0.26	0.26	0.25	0.26	0.26	0.26	0.26	0.26	...	...
Households: Stocks, up to 2 years	0.12	0.11	0.14	0.11	0.11	0.10	0.12	0.13	0.13	0.15	...
New Business, up to one year	2.01	2.01	2.49	2.20	1.63	1.48	2.93	2.86	1.58	3.03	...
Corporations: Stocks, up to 2 years	0.06	0.06	0.08	0.05	0.07	0.07	0.05	0.11	0.08	0.06	...
New Business, up to one year	...	...	...	0.03	...	...	...	-0.05	...	...	...
Lending Rate	3.52	3.51	3.49	3.53	3.51	3.52	3.51	3.50	3.49	...	...
Households: Stocks, Up to 1 year	4.57	...	3.62	4.58	...	4.22	4.89	4.82	3.02	3.03	...
House Purch., Stocks, Over 5 years	2.03	1.92	1.91	2.04	1.95	1.91	1.91	1.91	1.91	1.90	...
Corporations: Stocks, up to 1 year	1.17	1.35	1.48	1.31	1.25	1.32	1.47	1.92	1.27	1.24	...
New Business. Up to one year over	1.85	1.36	1.68	2.36	1.34	1.50	1.24	1.96	1.42	1.67	...
€1 million											
Government Bond Yield	1.54	1.80	1.81	1.50	1.77	1.82	1.81	1.74	1.89	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	90.4	95.2	93.7	91.1	95.2	95.0	95.4	96.0	93.8	91.4	...
Producer Prices	102.8	103.3	...	103.0	103.5	103.1	103.4	103.6	104.7	...	...
Consumer Prices	111.6	112.3	113.1	111.7	112.3	112.3	112.2	112.6	113.1	113.5	...
Harmonized, CPI	111.9	112.6	113.4	111.9	112.7	112.6	112.6	112.9	113.5	113.9	114.1
Industrial Production	114.7	112.5	...	102.4	110.8	107.6	119.1	111.0	117.6	...	...
Industrial Production, Seas. Adj.	112.3	112.6	...	113.6	113.6	111.7	112.4	111.4	114.7	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	5,380	5,397	...	5,369	5,385	5,408	5,398	5,409	5,417	...	...
Employment	5,245	5,271	...	5,244	5,257	5,277	5,278	5,288	5,294	...	...
Unemployment	135	126	...	125	128	130	120	121	123	...	...
Unemployment Rate (%)	2.5	2.3	...	2.3	2.4	2.4	2.2	2.2	2.3	...	...
International Transactions & Positions											
	Billions of Koruny										
Exports	1,078	1,065	...	310	362	335	369	351	360	...	...
Imports, c.i.f.	984	946	...	289	328	295	323	310	331	...	...
Imports, f.o.b.	951	915	...	279	317	286	313	300	320	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	91.5	...	...	...	...	...	...	...	...	...	...
Volume of Imports	93.2	...	...	...	...	...	...	...	...	...	...
Unit Value of Exports	98.1	...	...	...	...	...	...	...	...	...	...
Unit Value of Imports	95.2	...	...	...	...	...	...	...	...	...	...

Czech Republic (935)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	461.0	3,015.9	1,918.1	-793.4	-642.5	3,841.3	-335.7	-1,556.2	-31.4	2,843.9	...
Goods, credit (exports)	128,171.9	130,600.3	144,827.5	31,036.9	32,274.0	34,399.0	36,125.4	35,431.9	38,871.2	41,645.0	...
Goods, debit (imports)	120,527.8	120,514.5	134,702.4	29,191.7	30,780.7	30,899.8	33,155.0	33,510.3	37,137.3	37,723.4	...
Balance on goods	7,644.1	10,085.8	10,125.0	1,845.1	1,493.3	3,499.2	2,970.4	1,921.6	1,733.9	3,921.6	...
Services, credit (exports)	22,837.6	24,245.6	27,063.4	6,076.2	6,453.4	5,914.0	6,473.6	7,029.3	7,646.4	7,302.8	...
Services, debit (imports)	19,664.7	19,841.0	21,825.2	4,890.8	5,369.0	4,790.8	5,092.7	5,612.1	6,329.7	5,751.8	...
Balance on Goods & Services	10,817.0	14,490.3	15,363.3	3,030.6	2,577.7	4,622.4	4,351.3	3,338.8	3,050.7	5,472.5	...
Primary income: credit	7,355.1	8,307.4	9,054.7	2,114.4	1,855.0	2,263.9	2,317.3	2,262.3	2,211.2	2,951.4	...
Primary income: debit	17,716.9	18,665.1	20,478.6	5,587.7	4,511.5	2,453.3	6,359.7	6,509.6	5,155.9	4,599.8	...
Balance on gds, serv. & prim. inc.	455.3	4,132.6	3,939.4	-442.7	-78.7	4,433.0	308.9	-908.5	106.0	3,824.0	...
Secondary income: credit	3,586.4	2,863.4	2,458.4	640.9	525.4	399.0	487.3	480.8	1,091.3	382.3	...
Secondary income: debit	3,580.7	3,980.1	4,479.7	991.6	1,089.1	990.8	1,131.8	1,128.5	1,228.6	1,362.4	...
B. Capital Account*	4,129.9	2,207.9	2,084.3	499.5	48.5	39.7	320.8	369.2	1,354.7	277.3	...
Capital account: credit	4,250.6	2,265.6	2,765.3	500.0	97.8	71.5	422.0	456.1	1,815.7	394.7	...
Capital account: debit	120.7	57.6	681.0	0.5	49.3	31.8	101.2	86.9	461.1	117.4	...
Balance on current & capital acct.	4,590.8	5,223.8	4,002.4	-294.0	-594.0	3,881.0	-14.9	-1,187.0	1,323.3	3,121.1	...
C. Financial Account*	-7,208.0	-18,243.8	-44,758.3	-7,106.6	-6,546.1	-40,294.8	-3,850.6	-719.7	106.7	2,318.2	...
Direct investment: assets	3,726.1	3,139.2	3,533.8	434.3	2,108.0	618.0	590.4	1,822.9	502.5	776.3	...
Equity & investment fund shares	1,832.0	3,771.0	1,246.6	944.2	1,335.5	-50.9	364.3	459.7	473.5	1,048.6	...
Debt instruments	1,894.2	-631.8	2,287.2	-509.9	772.5	668.9	226.2	1,363.2	29.0	-272.4	...
Direct investment: liabilities	1,699.9	10,850.6	9,210.1	3,035.9	3,154.7	3,088.5	1,675.8	2,366.4	2,079.4	1,189.0	...
Equity & investment fund shares	3,629.9	7,050.4	7,780.8	1,833.9	2,030.5	2,092.6	1,418.2	1,939.3	2,330.6	987.3	...
Debt instruments	-1,930.1	3,800.1	1,429.2	1,202.0	1,124.2	995.9	257.6	427.0	-251.3	201.7	...
Portfolio investment: assets	2,923.5	884.1	2,968.4	48.8	398.5	-105.7	1,220.9	693.9	1,159.2	-272.5	...
Equity & investment fund shares	1,733.2	445.0	2,801.7	-28.2	249.8	254.5	643.5	878.1	1,025.5	338.7	...
Debt securities	1,190.2	439.1	1,666.7	77.1	148.7	-360.2	577.5	-184.3	133.7	-611.1	...
Portfolio investment: liabilities	9,613.8	7,728.1	12,907.6	-2,047.0	5,009.4	13,836.3	3,120.3	-6,180.3	2,131.3	2,140.3	...
Equity & investment fund shares	181.3	392.2	855.8	-0.4	404.7	451.1	34.4	-21.4	391.7	-3.6	...
Debt securities	9,432.5	7,336.0	12,051.8	-2,046.6	4,604.8	13,385.1	3,085.9	-6,158.9	1,739.6	2,144.0	...
Fin. der. & empl.stk.ops.(ESOs): net	-196.5	454.6	-634.9	53.1	318.1	68.1	-203.5	-300.4	-199.1	44.6	...
Fin. der. & ESOs.: assets	-1,655.0	-971.2	-2,095.2	-198.2	-260.9	-187.2	-497.8	-735.8	-674.4	-240.3	...
Fin. der. & ESOs.: liabilities	-1,458.5	-1,425.8	-1,460.2	-251.3	-579.0	-255.3	-294.3	-435.4	-475.2	-284.9	...
Other investment: assets	-2,576.1	2,282.1	2,992.9	-1,243.7	-673.4	1,268.9	72.5	1,869.4	-218.0	1,257.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-2,576.1	2,282.1	2,992.9	-1,243.7	-673.4	1,268.9	72.5	1,869.4	-218.0	1,257.4	...
Other investment: liabilities	-228.7	6,425.1	31,500.9	5,410.2	533.1	25,219.3	734.8	8,619.5	-3,072.7	-3,841.7	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-228.7	6,425.1	31,500.9	5,410.2	533.1	25,219.3	734.8	8,619.5	-3,072.7	-3,841.7	...
Curr.+ cap.– finan. acct. balance	11,798.8	23,467.6	48,760.7	6,812.7	5,952.1	44,175.8	3,835.7	-467.3	1,216.6	803.0	...
D. Net Errors and Omissions	2,489.2	-484.5	609.1	158.3	986.2	-77.5	1,294.7	1,071.1	-1,679.2	-1,004.7	...
E. Reserves and Related Items	14,288.0	22,983.1	49,369.8	6,970.9	6,938.3	44,098.3	5,130.4	603.8	-462.6	-201.7	...
Reserve assets	14,288.0	22,983.1	49,369.8	6,970.9	6,938.3	44,098.3	5,130.4	603.8	-462.6	-201.7	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	184,110.4	207,688.0	297,904.6	210,795.5	207,688.0	256,981.4	279,113.3	292,357.6	297,904.6	306,376.1	...
Direct investment	42,263.5	43,429.0	54,393.7	46,131.1	43,429.0	44,663.3	48,865.3	52,553.5	54,393.7	56,713.6	...
Equity & investment fund shares	17,726.0	20,110.5	24,372.6	20,861.6	20,110.5	20,511.6	22,257.7	23,475.9	24,372.6	26,058.2	...
Debt instruments	24,537.6	23,318.5	30,021.1	25,269.5	23,318.5	24,151.6	26,607.6	29,077.6	30,021.1	30,655.4	...
Portfolio investment	28,677.0	29,386.4	36,518.8	30,082.7	29,386.4	30,011.5	33,157.9	34,960.8	36,518.8	37,276.1	...
Equity & investment fund shares	13,243.0	14,293.2	19,732.1	14,353.7	14,293.2	15,134.2	16,954.5	18,346.5	19,732.1	20,524.9	...
Debt securities	15,434.0	15,093.3	16,786.7	15,729.0	15,093.3	14,877.3	16,203.4	16,614.3	16,786.7	16,751.2	...
Fin. der.(oth.than reserves) & ESOs	3,081.3	2,727.9	3,021.7	3,132.5	2,727.9	2,497.1	3,101.2	2,829.8	3,021.7	3,772.1	...
Other investment	45,597.6	46,415.1	55,994.1	49,532.2	46,415.1	48,365.9	51,627.2	55,253.9	55,994.1	58,891.0	...
Other equity	594.4	585.6	661.0	608.8	585.6	592.5	617.3	638.5	661.0	867.4	...
Debt instruments	45,003.3	45,829.6	55,333.1	48,923.5	45,829.6	47,773.4	51,009.9	54,615.3	55,333.1	58,023.5	...
Reserve assets	64,491.0	85,729.5	147,976.4	81,917.0	85,729.5	131,443.7	142,361.8	146,759.7	147,976.4	149,723.3	...
Liabilities	245,056.9	257,732.6	360,701.6	266,530.2	257,732.6	297,462.3	331,103.6	349,155.0	360,701.6	370,429.1	...
Direct investment	140,300.0	145,857.3	185,596.7	154,476.3	145,857.3	151,103.8	168,015.7	177,659.6	185,596.7	192,599.6	...
Equity & investment fund shares	109,477.9	112,292.9	144,049.1	118,954.7	112,292.9	116,244.8	129,536.7	137,080.0	144,049.1	149,594.9	...
Debt instruments	30,822.1	33,564.5	41,547.6	35,521.6	33,564.5	34,859.0	38,479.0	40,579.6	41,547.6	43,004.7	...
Portfolio investment	49,726.7	52,654.8	71,191.4	50,294.4	52,654.8	61,599.0	70,656.2	67,365.7	71,191.4	75,101.8	...
Equity & investment fund shares	6,679.9	6,009.8	8,153.4	5,605.9	6,009.8	6,884.2	7,226.7	7,770.7	8,153.4	8,416.1	...
Debt securities	43,046.8	46,645.0	63,038.0	44,688.5	46,645.0	54,714.8	63,429.5	59,595.1	63,038.0	66,685.8	...
Fin. der.(oth.than reserves) & ESOs	3,271.3	3,006.4	3,133.7	3,099.7	3,006.4	2,377.3	2,750.2	2,603.8	3,133.7	3,014.8	...
Other investment	51,759.0	56,214.1	100,779.8	58,659.7	56,214.1	82,382.2	89,681.5	101,525.8	100,779.8	99,712.7	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	51,759.0	56,214.1	100,779.8	58,659.7	56,214.1	82,382.2	89,681.5	101,525.8	100,779.8	99,712.7	...

Czech Republic (935)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Millions of Koruny											
Revenue	1,888,461	1,917,167	2,042,466	479,046	502,573	466,284	529,848	506,488	539,846	504,197	...
Taxes	894,342	948,209	1,019,275	248,212	245,706	226,173	264,020	258,454	270,628	239,704	...
Social Contributions	662,916	703,045	759,552	173,130	183,709	181,138	192,234	188,305	197,875	201,044	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,888,546	1,936,869	2,000,882	465,001	532,183	474,502	500,781	482,790	542,809	506,911	...
Compensation of Employees	397,775	419,374	461,952	102,242	116,295	107,930	110,521	112,960	130,541	124,622	...
Use of Goods & Services	283,436	291,412	295,200	67,736	96,682	58,564	70,884	68,053	97,699	63,323	...
Consumption of Fixed Capital	206,344	208,531	211,826	52,260	52,419	52,593	52,823	53,060	53,350	53,724	...
Interest	49,002	43,793	37,805	11,061	10,936	10,323	8,845	9,002	9,635	9,866	...
Subsidies	104,995	107,836	111,248	27,017	26,394	25,889	29,624	29,271	26,464	28,238	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	710,045	729,235	751,043	178,882	184,165	188,505	188,714	183,816	190,008	197,037	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	206,259	188,829	253,410	66,305	22,809	44,375	81,890	76,758	50,387	51,010	...
Net Operating Balance	-85	-19,702	41,584	14,045	-29,610	-8,218	29,067	23,698	-2,963	-2,714	...
Net Acq. of Nonfinancial Assets	27,844	-54,344	-39,037	-11,822	-11,036	-11,448	-13,030	-9,789	-4,770	-11,357	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-27,929	34,642	80,621	25,867	-18,574	3,230	42,097	33,487	1,807	8,643	...
Net Acq. of Financial Assets	12,533	-57,805	115,605	-12,843	-73,323	187,706	54,798	-167,483	40,584	62,474	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	3,570	30,338	116,919	11,851	-62,279	205,223	44,718	-164,330	31,308	97,486	...
Debt Securities	255	-1,340	-36	5,608	-18,152	-735	583	-918	1,034	1,337	...
Loans	-5,216	-9,452	-14,539	-4,116	-1,958	-4,647	-1,644	-3,556	-4,692	-3,162	...
Equity and Investment Fund Shares	-4,439	-1,250	-6,739	887	52	89	-6,109	2,450	-3,169	3,581	...
Ins., pension, standard.guar.schem.	251	-410	291	-87	429	211	-97	-167	344	15	...
Fin. Deriv. & employee stock options	507	615	156	-232	-6	303	-501	-87	441	273	...
Other Accounts Receivable	17,605	-76,306	19,553	-26,754	8,591	-12,738	17,848	-875	15,318	-37,056	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	40,437	-89,007	34,008	-37,086	-59,478	187,266	-762	-193,836	41,340	71,790	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-4,637	3,122	-3,346	-605	-2,850	1,831	1,220	503	-6,900	2,451	...
Debt Securities	33,929	-52,918	19,396	-36,385	-32,728	185,478	-207	-187,340	21,465	94,086	...
Loans	-3,460	-29,210	-13,374	-2,144	-13,448	-6,731	-3,632	-1,592	-1,419	-5,364	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	3,003	-3,063	635	-1,479	-485	-273	-2,220	-1,848	4,976	-657	...
Fin. Deriv. & employee stock options	-152	40	-574	-284	-465	-21	-256	-100	-197	-69	...
Other Accounts Payable	11,754	-6,978	31,271	3,811	-9,502	6,982	4,333	-3,459	23,415	-18,657	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	25	-3,440	976	-1,624	4,729	-2,790	13,463	-7,134	-2,563	-17,959	...
Memo Item: Expenditure	1,916,390	1,882,525	1,961,845	453,179	521,147	463,054	487,751	473,001	538,039	495,554	...

Czech Republic (935)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Koruny											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	1,471,236	1,456,016	1,604,061	1,511,366	1,456,016	1,645,714	1,683,325	1,529,860	1,604,061	1,664,150	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	403,251	433,069	548,872	495,082	433,069	638,195	682,625	518,051	548,872	654,617	...
Debt Securities	15,060	14,076	14,252	31,837	14,076	13,353	13,921	13,132	14,252	15,721	...
Loans	128,574	119,922	98,626	120,469	119,922	115,028	109,391	104,586	98,626	94,717	...
Equity & Investment Fund Shares	525,058	563,153	590,332	549,705	563,153	565,386	547,426	565,059	590,332	583,412	...
Ins., pension, standard.guar. schem	2,788	2,861	3,371	3,255	2,861	3,347	3,204	3,038	3,371	3,139	...
Fin. Deriv. & employee stock options	886	1,510	1,124	1,539	1,510	1,900	586	859	1,124	1,488	...
Other Accounts Receivable	395,619	321,425	347,484	309,479	321,425	308,505	326,172	325,135	347,484	311,056	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,392,251	2,275,263	2,221,072	2,355,489	2,275,263	2,433,766	2,418,884	2,205,962	2,221,072	2,279,235	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	5,364	8,499	5,912	11,331	8,499	11,190	12,340	12,823	5,912	8,342	...
Debt Securities	1,882,049	1,802,445	1,724,398	1,855,203	1,802,445	1,959,914	1,946,153	1,740,467	1,724,398	1,803,898	...
Loans	184,037	153,935	140,414	167,808	153,935	145,907	141,408	139,451	140,414	134,742	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	10,974	8,064	7,055	8,396	8,064	6,836	8,021	6,019	7,055	6,806	...
Fin. Deriv. & employee stock options	1,845	1,467	448	1,610	1,467	1,388	983	826	448	360	...
Other Accounts Payable	307,982	300,853	342,845	311,141	300,853	308,531	309,979	306,376	342,845	325,087	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-921,015	-819,247	-617,011	-844,123	-819,247	-788,052	-735,559	-676,102	-617,011	-615,085	...
Memo Item: Debt at Market Value	2,390,406	2,273,796	2,220,624	2,353,879	2,273,796	2,432,378	2,417,901	2,205,136	2,220,624	2,278,875	...

	Billions of Koruny										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
National Accounts											
Househ.Cons.Expend.,incl.NPISHs	2,152.2	2,242.7	2,394.0	568.7	588.2	561.9	594.0	607.6	630.4	598.5	...
Government Consumption Expend.	883.1	918.7	968.7	222.3	268.0	216.8	233.7	233.0	285.2	238.6	...
Gross Fixed Capital Formation	1,216.3	1,188.7	1,246.1	304.5	330.7	273.0	301.7	322.8	348.7	292.3	...
Gross Capital Formation	1,284.8	1,238.7	1,303.1	341.1	316.1	256.5	329.8	371.3	345.5	279.3	...
Changes in Inventories	68.5	50.0	57.0	36.6	-14.6	-16.5	28.1	48.5	-3.2	-13.0	...
Exports of Goods and Services	3,724.9	3,793.2	4,024.6	901.2	973.5	1,028.3	1,031.3	945.6	1,019.3	1,010.4	...
Imports of Goods and Services (-)	3,449.2	3,425.3	3,645.2	823.9	904.5	906.7	923.0	868.6	946.9	899.3	...
Gross Domestic Product	4,595.8	4,768.0	5,045.2	1,209.3	1,241.3	1,156.9	1,265.9	1,288.8	1,333.6	1,227.4	...
Gross Domestic Product, Ref. Chained 2010 Prices	4,306.5	4,412.0	4,601.1	1,119.3	1,140.1	1,069.0	1,161.7	1,174.0	1,196.5	1,105.7	...
Net Primary Income from Abroad	-310.4	-305.5	...	-109.1	-73.8	-53.0	-87.5	...	...	...	...
National Income, Gross	4,285.4	4,467.8	...	1,100.5	1,166.9	1,106.8	1,179.5	...	...	...	...
National Income, Net	3,316.6	3,472.4	...	851.0	915.1	850.7	922.3	...	...	...	...
Net Current Transfers from Abroad	-36.9	-58.0	...	-14.2	-16.1	-16.2	-15.4	...	...	...	...
Gross National Disposable Income	4,248.5	4,409.7	...	1,086.3	1,150.8	1,090.5	1,164.1	...	...	...	...
Gross Saving	1,213.2	1,251.0	...	295.3	296.2	313.6	338.4	...	...	...	...
Consumption of Fixed Capital	968.8	995.4	...	249.5	251.8	256.1	257.3	...	...	...	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	108.7	111.3	116.1	113.0	115.1	107.9	117.3	118.5	120.8	111.6	...
GDP Deflator (2010 = 100)	106.7	108.1	109.7	108.0	108.9	108.2	109.0	109.8	111.5	111.0	...
Househ.Cons.Expend.,incl.NPISHs, SA	2,152.8	2,241.1	2,390.3	563.5	573.0	583.4	594.7	604.2	614.0	623.3	...
Government Consumption Expend., SA	883.1	917.1	962.7	231.6	233.5	236.3	240.3	243.1	249.0	259.3	...
Gross Fixed Capital Formation, SA	1,217.4	1,190.7	1,276.1	300.7	299.2	298.8	314.2	321.0	316.1	323.9	...
Changes in Inventories, SA	68.3	65.5	56.3	7.0	5.5	10.3	10.6	15.8	18.4	14.2	...
Exports of Goods and Services, SA	3,729.5	3,792.8	4,019.2	941.9	961.0	1,012.3	1,019.6	995.9	1,006.9	1,007.3	...
Imports of Goods and Services, SA (-)	3,453.2	3,436.3	3,654.7	849.5	868.8	916.9	922.7	902.8	910.9	920.7	...
Gross Domestic Product, SA	4,597.9	4,770.9	5,049.9	1,195.2	1,203.4	1,224.2	1,256.7	1,277.3	1,293.6	1,307.3	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	4,308.5	4,415.8	4,614.2	1,103.3	1,112.0	1,126.9	1,153.4	1,159.5	1,167.4	1,173.8	...
Net Primary Income from Abroad, SA	-351.6	-363.5	...	-84.4	-112.4	-84.6	-134.5	...	...	...	...
Gross National Income (GNI), SA	4,246.3	4,407.4	...	1,113.0	1,089.3	1,137.8	-82.0	...	...	...	...
Net Current Transf. from Abroad, SA	-36.3	-58.1	...	-16.7	-16.6	-12.6	-15.7	...	...	...	...
Gross National Disposable Income, SA	4,210.0	4,349.3	...	1,096.4	1,072.8	1,125.2	-97.6	...	...	...	...
Gross Saving, SA	1,167.1	1,191.2	...	302.9	268.3	313.7	-97.6	...	...	...	...
Consumption of Fixed Capital, SA	968.8	995.4	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	108.9	111.6	116.6	111.5	112.4	113.9	116.6	117.2	118.0	118.6	...
GDP Deflator, SA (2010 = 100)	106.7	108.0	109.4	108.3	108.2	108.6	108.9	110.2	110.8	111.4	...

	Millions: Midyear Estimates										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Population	10.60	10.61	10.62	...	...	...	...	...	...	...	...

Denmark (128)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Kroner per SDR												
SDR Rate, End of Period	8.841	8.738	8.992	8.841	8.705	8.815	8.738	8.870	9.014	8.992	8.918	
Kroner per US Dollar												
USD Rate, End of Period	6.208	6.010	6.393	6.208	5.974	6.097	6.010	6.168	6.363	6.393	6.348	
USD Rate, Period Average	6.320	6.057	6.250	6.289	6.104	6.030	6.038	6.062	6.310	6.379	6.377	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	101.278	101.919	101.774	101.522	101.700	101.961	102.095	102.345	101.520	101.458	101.892	
CPI-Based Real Effect. Ex. Rate	98.375	98.311	98.126	98.266	98.245	98.370	98.317	98.807	97.930	97.641	97.957	
ULC-Based Real Effect. Ex. Rate	98.323	98.800	98.557	98.502	98.581	98.864	98.955	99.120	98.339	98.212	98.468	
Fund Position												
Millions of SDRs: End of Period												
Quota	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	3,439.40	
SDR Holdings	1,429.93	1,430.13	1,431.80	1,429.93	1,429.93	1,430.13	1,430.13	1,431.61	1,431.80	1,431.80	1,430.37	
Reserve Position in the Fund	266.21	260.11	346.81	266.21	261.71	261.71	260.11	258.61	258.61	346.81	347.51	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	1,531.47	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	72,470	75,281	71,030	72,470	75,115	74,184	75,281	73,406	71,264	71,030	...	
SDR Holdings	2,036	2,079	2,014	2,036	2,084	2,068	2,079	2,059	2,028	2,014	2,009	
Reserve Position in the Fund	379	378	488	379	381	378	378	372	366	488	488	
Foreign Exchange	70,055	72,823	68,528	70,055	72,650	71,738	72,823	70,976	68,869	68,528	...	
Gold (Million Fine Troy Ounces)	2.140	2.140	2.140	2.140	2.140	2.140	2.140	2.140	2.140	2.140	2.140	
Gold (National Valuation)	2,774	2,851	2,675	2,774	2,878	2,820	2,851	2,810	2,793	2,675	...	
Central Bank: Other Assets	47,172	56,565	54,605	47,172	51,892	51,565	56,565	55,767	54,744	54,605	...	
Central Bank: Other Liabs.	706	411	331	706	568	338	411	324	294	331	...	
Other Depository Corps.: Assets	228,509	224,104	201,571	228,509	238,391	233,091	224,104	219,313	212,891	201,571	...	
Other Depository Corps.: Liabs.	177,701	173,934	163,871	177,701	188,499	180,348	173,934	176,319	174,985	163,871	...	
Central Bank												
Billions of Kroner: End of Period												
Net Foreign Assets	447.8	452.8	454.7	447.8	448.3	453.3	452.8	454.5	456.6	454.7	...	
Claims on Nonresidents	465.7	468.6	470.6	465.7	465.1	468.9	468.6	470.0	472.2	470.6	...	
Liabilities to Nonresidents	17.9	15.9	15.9	17.9	16.7	15.6	15.9	15.6	15.7	15.9	...	
Claims on Other Depository Corps.	34.9	40.3	34.1	34.9	34.9	34.4	40.3	34.1	34.5	34.1	...	
Net Claims on Central Government	-134.9	-207.0	-168.6	-134.9	-156.7	-181.8	-207.0	-182.4	-182.3	-168.6	...	
Claims on Central Government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...	
Liabilities to Central Government	135.0	207.0	168.6	135.0	156.7	181.8	207.0	182.4	182.4	168.6	...	
Claims on Other Sectors	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	...	
Claims on Other Financial Corps.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Monetary Base	114.6	113.5	115.9	114.6	115.6	115.6	113.5	114.5	116.6	115.9	...	
Currency in Circulation	71.0	70.0	70.6	71.0	69.2	69.1	70.0	70.0	70.7	70.6	...	
Liabs. to Other Depository Corps.	27.7	27.5	30.4	27.7	30.4	30.5	27.5	30.1	31.1	30.4	...	
Liabilities to Other Sectors	15.9	16.0	14.8	15.9	16.0	16.0	16.0	14.4	14.8	14.8	...	
Other Liabs. to Other Dep. Corps.	161.7	101.5	131.5	161.7	140.9	118.8	101.5	119.1	118.4	131.5	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	75.6	73.1	73.2	75.6	73.5	73.0	73.1	73.4	73.4	73.2	...	
Other Items (Net)	-4.0	-1.9	-0.2	-4.0	-3.4	-1.3	-1.9	-0.7	0.6	-0.2	...	
Memo Item:												
Total Assets	534.7	542.9	540.3	534.7	535.0	537.7	542.9	538.4	542.3	540.3	...	

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	2017		2018		2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
Other Depository Corporations													
	Billions of Kroner: End of Period												
Net Foreign Assets	315.4	301.5	241.0	315.4	298.1	321.6	301.5	265.2	241.2	241.0	...		
Claims on Nonresidents	1,418.5	1,346.9	1,288.6	1,418.5	1,424.2	1,421.1	1,346.9	1,352.7	1,354.5	1,288.6	...		
Liabilities to Nonresidents	1,103.1	1,045.4	1,047.6	1,103.1	1,126.1	1,099.5	1,045.4	1,087.5	1,113.4	1,047.6	...		
Claims on Central Bank	204.5	140.7	173.6	204.5	183.3	160.9	140.7	158.0	161.6	173.6	...		
Currency	8.8	8.4	7.2	8.8	7.7	7.4	8.4	7.2	7.7	7.2	...		
Reserve Deposits and Securities	34.0	30.9	35.0	34.0	34.8	34.8	30.9	31.8	35.5	35.0	...		
Other Claims	161.7	101.5	131.5	161.7	140.9	118.8	101.5	119.1	118.4	131.5	...		
Net Claims on Central Government	50.4	69.6	77.3	50.4	57.0	64.2	69.6	68.1	76.2	77.3	...		
Claims on Central Government	57.9	77.4	85.3	57.9	65.2	72.0	77.4	77.0	84.2	85.3	...		
Liabilities to Central Government	7.5	7.8	8.0	7.5	8.1	7.8	7.8	8.9	8.0	8.0	...		
Claims on Other Sectors	4,381.3	4,408.9	4,487.3	4,381.3	4,433.0	4,414.1	4,408.9	4,446.5	4,496.5	4,487.3	...		
Claims on Other Financial Corps.	693.8	693.8	737.6	693.8	743.1	710.0	693.8	716.6	761.2	737.6	...		
Claims on State & Local Govts.	139.2	133.1	133.1	139.2	138.4	134.1	133.1	134.8	137.8	133.1	...		
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...		
Claims on Private Sector	3,548.4	3,582.0	3,616.6	3,548.4	3,551.5	3,570.0	3,582.0	3,595.1	3,597.5	3,616.6	...		
Liabilities to Central Bank	37.7	41.5	35.2	37.7	35.7	35.1	41.5	34.9	36.9	35.2	...		
Transf.Dep.Included in Broad Money	1,118.4	1,115.7	1,164.8	1,118.4	1,120.1	1,134.9	1,115.7	1,165.5	1,153.3	1,164.8	...		
Other Dep.Included in Broad Money	136.9	132.3	128.3	136.9	139.7	137.6	132.3	120.9	125.2	128.3	...		
Sec.Ot.th.Shares Incl.in Brd. Money	9.7	16.6	18.0	9.7	13.0	17.0	16.6	24.6	23.0	18.0	...		
Deposits Excl. from Broad Money	231.0	231.2	231.1	231.0	228.3	229.6	231.2	230.4	230.7	231.1	...		
Sec.Ot.th.Shares Excl.f/Brd.Money	2,674.0	2,674.1	2,664.6	2,674.0	2,631.1	2,643.3	2,674.1	2,613.2	2,638.7	2,664.6	...		
Loans	—	—	—	—	—	—	—	—	—	—	...		
Financial Derivatives	382.2	359.2	397.3	382.2	430.7	372.0	359.2	387.7	424.4	397.3	...		
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...		
Shares and Other Equity	474.3	469.7	466.9	474.3	502.2	513.7	469.7	483.6	480.3	466.9	...		
Other Items (Net)	-112.7	-120.3	-127.0	-112.7	-129.4	-122.5	-120.3	-122.8	-136.9	-127.0	...		
Memo Item:	—	—	—	—	—	—	—	—	—	—	...		
Total Assets	7,967.8	7,878.1	8,012.7	7,967.8	7,856.7	7,883.1	7,878.1	7,807.6	7,997.4	8,012.7	...		
Depository Corporations													
	Billions of Kroner: End of Period												
Net Foreign Assets	763.2	754.3	695.7	763.2	746.4	774.9	754.3	719.6	697.7	695.7	...		
Claims on Nonresidents	1,884.2	1,815.5	1,759.2	1,884.2	1,889.2	1,889.9	1,815.5	1,822.7	1,826.8	1,759.2	...		
Liabilities to Nonresidents	1,121.0	1,061.2	1,063.4	1,121.0	1,142.8	1,115.1	1,061.2	1,103.1	1,129.0	1,063.4	...		
Domestic Claims	4,296.9	4,271.6	4,396.1	4,296.9	4,333.4	4,296.6	4,271.6	4,332.3	4,390.5	4,396.1	...		
Net Claims on Central Government	-84.5	-137.4	-91.3	-84.5	-99.7	-117.6	-137.4	-114.3	-106.1	-91.3	...		
Claims on Central Government	57.9	77.5	85.4	57.9	65.2	72.1	77.5	77.1	84.3	85.4	...		
Liabilities to Central Government	142.4	214.8	176.6	142.4	164.9	189.6	214.8	191.3	190.3	176.6	...		
Claims on Other Sectors	4,381.4	4,409.0	4,487.4	4,381.4	4,433.1	4,414.2	4,409.0	4,446.6	4,496.6	4,487.4	...		
Claims on Other Financial Corps.	693.9	693.9	737.7	693.9	743.2	710.1	693.9	716.7	761.3	737.7	...		
Claims on State & Local Govts.	139.2	133.1	133.1	139.2	138.4	134.1	133.1	134.8	137.8	133.1	...		
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...		
Claims on Private Sector	3,548.4	3,582.0	3,616.6	3,548.4	3,551.5	3,570.0	3,582.0	3,595.1	3,597.5	3,616.6	...		
Broad Money Liabilities	1,343.2	1,342.1	1,389.4	1,343.2	1,350.4	1,367.3	1,342.1	1,388.2	1,379.3	1,389.4	...		
Currency Outside Depository Corps.	62.2	61.6	63.4	62.2	61.5	61.8	61.6	62.9	63.0	63.4	...		
Transferable Deposits	1,134.4	1,131.7	1,179.7	1,134.4	1,136.1	1,150.9	1,131.7	1,179.8	1,168.1	1,179.7	...		
Other Deposits	136.9	132.3	128.3	136.9	139.7	137.6	132.3	120.9	125.2	128.3	...		
Securities Other than Shares	9.7	16.6	18.0	9.7	13.0	17.0	16.6	24.6	23.0	18.0	...		
Deposits Excl. from Broad Money	231.0	231.2	231.1	231.0	228.3	229.6	231.2	230.4	230.7	231.1	...		
Sec.Ot.th.Shares Excl.f/Brd.Money	2,674.0	2,674.1	2,664.6	2,674.0	2,631.1	2,643.3	2,674.1	2,613.2	2,638.7	2,664.6	...		
Loans	—	—	—	—	—	—	—	—	—	—	...		
Financial Derivatives	382.2	359.2	397.3	382.2	430.7	372.0	359.2	387.7	424.4	397.3	...		
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...		
Shares and Other Equity	549.8	542.8	540.2	549.8	575.6	586.7	542.8	557.0	553.7	540.2	...		
Other Items (Net)	-120.2	-124.3	-130.6	-120.2	-136.3	-127.4	-124.3	-124.4	-138.5	-130.6	...		
Broad Money Liab., Seasonally Adj.	1,366.0	1,388.3	1,378.7	1,366.0	1,364.5	1,381.7	1,388.3	1,382.1	1,363.7	1,378.7	...		

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Kroner: End of Period										
Broad Money	1,343.2	1,342.1	1,389.4	1,343.2	1,350.4	1,367.3	1,342.1	1,388.2	1,379.3	1,389.4	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	—	—	—	—	—	—	—	—	—	—	...
Money Market Rate	-0.29	-0.47	-0.49	0.16	-0.52	-0.50	-0.40	-0.47	-0.52	-0.48	-0.50
Government Bond Yield	0.46	0.66	0.49	0.41	0.57	0.77	0.64	0.55	0.52	0.41	0.32
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	292.3	285.2	276.2	291.5	289.7	288.0	278.0	276.4	278.4	273.7	289.4
Share Prices, Industrials, EOP	289.3	282.0	277.4	289.3	287.2	289.8	282.0	281.7	281.2	277.4	291.9
Producer Prices	109.7	109.0	...	109.6	109.7	108.8	108.3	110.4	...	...	...
Consumer Prices	108.8	108.7	109.6	108.5	108.2	109.0	109.0	109.5	109.7	109.6	...
Harmonized, CPI	107.6	107.3	108.3	107.2	106.9	107.5	107.5	108.1	108.4	108.3	109.1
Industrial Production	111.7	108.4	...	102.1	111.5	104.0	109.5	106.6	...	...	...
Industrial Production, Seas. Adj.	107.6	108.6	...	108.7	109.3	108.0	108.6	109.5	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	2,988	...	...	...	...	...	...	...	...	...	...
Employment	2,835	...	...	...	...	...	...	...	...	...	...
Unemployment	157	...	...	157	159	...	...	...	...	...	...
Unemployment Rate (%)	5.3	...	...	5.3	5.4	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Kroner										
Exports	166,992.5	166,294.3	...	50,607.4	55,777.3	53,409.9	57,107.1	52,985.6	...	...	...
Exports in US Dollars	26,416.4	27,452.5	...	8,047.3	9,137.6	8,856.9	9,458.0	8,741.0	...	...	...
Imports, c.i.f.	158,120.0	158,082.1	...	49,033.4	55,257.5	49,244.7	53,579.9	57,397.3	...	...	...
Imports, c.i.f. in US Dollars	25,013.9	26,092.5	...	7,797.0	9,052.4	8,166.2	8,873.9	9,468.8	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	127.68	...	...	115.97	...	...	...	...	...	...	...
Volume of Imports	134.67	...	...	126.68	...	...	...	...	...	...	...
Unit Value of Exports	97.36	...	...	97.99	...	...	...	...	...	...	...
Unit Value of Imports	100.43	...	...	101.45	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	86.55	...	...	87.50	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	89.27	...	...	90.57	...	...	...	...	...	...	...

Denmark (128)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	26,441	22,458	25,343	5,282	7,169	5,616	7,204	6,367	6,156	2,560	...
Goods, credit (exports)	103,360	104,076	113,581	25,090	27,095	26,809	27,473	29,377	29,922	30,589	...
Goods, debit (imports)	87,559	86,808	94,925	21,758	22,794	22,164	22,687	24,408	25,666	26,800	...
Balance on goods	15,801	17,269	18,656	3,332	4,301	4,645	4,786	4,968	4,257	3,788	...
Services, credit (exports)	64,413	60,371	66,229	15,931	15,481	15,441	16,178	17,405	17,206	16,680	...
Services, debit (imports)	58,222	58,644	62,164	14,922	14,367	14,150	15,204	16,315	16,496	16,725	...
Balance on Goods & Services	21,992	18,996	22,721	4,340	5,415	5,936	5,760	6,058	4,966	3,743	...
Primary income: credit	28,703	26,588	27,268	6,499	6,217	6,525	7,114	6,949	6,681	7,317	...
Primary income: debit	19,428	18,826	20,403	4,289	3,760	5,915	4,537	5,611	4,340	7,058	...
Balance on gds, serv. & prim. inc.	31,267	26,758	29,587	6,550	7,873	6,546	8,337	7,397	7,307	4,003	...
Secondary income: credit	3,651	3,649	3,950	807	834	1,090	914	1,110	837	1,277	...
Secondary income: debit	8,476	7,949	8,194	2,076	1,537	2,020	2,047	2,139	1,988	2,719	...
B. Capital Account*	-1,063	20	137	2	0	29	50	29	28	42	...
Capital account: credit	216	198	267	46	49	65	78	64	60	79	...
Capital account: debit	1,279	179	130	43	49	36	28	34	32	37	...
Balance on current & capital acct.	25,379	22,478	25,480	5,284	7,170	5,645	7,254	6,396	6,184	2,603	...
C. Financial Account*	20,897	12,430	22,009	3,377	3,761	7,187	-596	8,553	6,865	-255	...
Direct investment: assets	7,257	17,564	13,309	2,170	2,115	5,964	1,819	-303	5,830	-947	...
Equity & investment fund shares	8,362	15,904	13,300	1,767	2,550	4,088	2,809	768	5,635	358	...
Debt instruments	-1,104	1,660	9	404	-435	1,876	-991	-1,072	195	-1,305	...
Direct investment: liabilities	1,851	8,529	-2,266	-373	677	-1,559	-811	343	-240	81	...
Equity & investment fund shares	2,142	7,947	400	-1,332	1,285	-1,882	275	1,459	548	3,984	...
Debt instruments	-291	582	-2,666	959	-608	323	-1,086	-1,116	-788	-3,903	...
Portfolio investment: assets	-8,047	2,999	10,526	676	-2,014	868	916	6,710	2,031	9,211	...
Equity & investment fund shares	3,661	8,265	17,785	3,590	1,405	4,464	2,060	6,551	4,709	9,224	...
Debt securities	-11,708	-5,266	-7,259	-2,914	-3,419	-3,597	-1,143	159	-2,678	-14	...
Portfolio investment: liabilities	8,981	15,015	12,166	4,874	356	8,754	1,813	109	1,490	-4,496	...
Equity & investment fund shares	-609	4,297	5,703	1,385	-105	2,101	4,051	-1,155	707	-3,711	...
Debt securities	9,591	10,718	6,462	3,489	462	6,654	-2,238	1,263	783	-785	...
Fin. der. & empl.stk.ops.(ESOs): net	4,964	-3,741	-2,167	-2,190	-765	794	1,200	-1,644	-2,517	-1,807	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,616	24,133	25,006	6,464	-664	22,836	-14,150	-734	17,055	-13,000	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-3,616	24,133	25,006	6,464	-664	22,836	-14,150	-734	17,055	-13,000	...
Other investment: liabilities	-31,171	4,981	14,766	-758	-6,122	16,077	-10,621	-4,976	14,285	-1,875	...
Other equity	—	0	—	—	—	—	—	—	—	—	...
Debt instruments	-31,171	4,981	14,766	-758	-6,122	16,077	-10,621	-4,976	14,285	-1,875	...
Curr.+ cap.– finan. acct. balance	4,481	10,048	3,470	1,907	3,408	-1,542	7,849	-2,156	-680	2,857	...
D. Net Errors and Omissions	-7,565	-7,774	-1,602	-1,996	-3,322	2,695	-7,649	1,970	1,383	-2,462	...
E. Reserves and Related Items	-3,084	2,274	1,870	-89	87	1,152	200	-186	703	395	...
Reserve assets	-3,084	2,274	1,870	-89	87	1,152	200	-186	703	395	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	938,344	985,371	1,159,295	1,033,220	985,371	1,027,064	1,075,617	1,117,245	1,159,295	1,173,225	...
Direct investment	237,400	248,776	287,879	258,011	248,776	256,723	273,363	280,012	287,879	293,429	...
Equity & investment fund shares	172,447	182,128	214,517	189,075	182,128	187,427	200,912	207,280	214,517	220,901	...
Debt instruments	64,953	66,648	73,362	68,936	66,648	69,296	72,451	72,732	73,362	72,528	...
Portfolio investment	397,528	414,174	497,813	424,673	414,174	425,992	454,778	482,344	497,813	510,832	...
Equity & investment fund shares	213,875	229,851	300,513	226,110	229,851	243,419	262,695	284,020	300,513	310,505	...
Debt securities	183,653	184,323	197,300	198,563	184,323	182,573	192,083	198,324	197,300	200,327	...
Fin. der.(oth.than reserves) & ESOs	73,695	74,226	65,405	88,942	74,226	70,803	70,401	65,538	65,405	65,443	...
Other investment	165,011	183,511	232,954	193,165	183,511	207,461	205,732	215,913	232,954	225,387	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	165,011	183,511	232,954	193,165	183,511	207,461	205,732	215,913	232,954	225,387	...
Reserve assets	64,710	64,685	75,244	68,429	64,685	66,085	71,342	73,437	75,244	78,134	...
Liabilities	835,938	824,040	971,133	882,028	824,040	854,739	907,177	937,633	971,133	967,116	...
Direct investment	148,722	159,261	188,703	169,316	159,261	157,748	169,641	178,489	188,703	192,006	...
Equity & investment fund shares	97,029	107,385	133,907	114,287	107,385	105,211	114,652	129,859	133,907	141,227	...
Debt instruments	51,693	51,876	54,797	55,029	51,876	52,537	54,988	48,630	54,797	50,779	...
Portfolio investment	449,642	423,178	523,628	452,458	423,178	442,870	488,000	513,191	523,628	512,277	...
Equity & investment fund shares	201,504	172,498	235,739	186,691	172,498	184,439	215,061	229,791	235,739	225,349	...
Debt securities	248,138	250,680	287,889	265,768	250,680	258,431	272,939	283,400	287,889	286,928	...
Fin. der.(oth.than reserves) & ESOs	63,726	68,672	55,851	72,876	68,672	64,830	60,486	56,041	55,851	56,262	...
Other investment	173,848	172,929	202,951	187,378	172,929	189,291	189,050	189,911	202,951	206,572	...
Other equity	—	0	0	0	0	0	0	0	0	0	...
Debt instruments	173,848	172,929	202,951	187,377	172,929	189,291	189,050	189,911	202,951	206,571	...

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				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Millions of Kroner											
Revenue	1,080,582	1,098,823	1,138,257	269,311	281,947	277,491	289,112	278,113	293,541	275,243	...
Taxes	956,254	962,837	995,727	237,065	243,913	242,986	254,156	242,678	255,907	242,190	...
Social Contributions	20,166	19,817	19,660	4,777	4,790	4,912	4,903	4,921	4,924	4,802	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,097,967	1,089,128	1,103,524	269,998	271,587	274,846	275,775	272,612	280,291	281,721	...
Compensation of Employees	325,529	327,412	332,522	81,597	81,278	82,335	82,833	83,068	84,286	84,309	...
Use of Goods & Services	182,998	186,202	191,542	47,118	49,557	44,346	47,650	47,539	52,007	44,358	...
Consumption of Fixed Capital	57,496	58,526	60,045	14,674	14,675	14,893	14,994	15,062	15,096	15,080	...
Interest	31,865	28,029	23,256	6,931	6,923	6,223	5,941	5,718	5,374	5,487	...
Subsidies	40,996	38,564	38,891	9,385	9,420	9,227	9,787	9,457	10,420	9,958	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	376,361	378,970	384,200	92,172	94,733	98,799	95,666	93,612	96,123	99,841	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	40,110	68,222	94,780	13,987	25,035	17,538	28,332	20,564	28,346	8,601	...
Net Operating Balance	-17,384	9,694	34,734	-688	10,360	2,645	13,337	5,502	13,250	-6,479	...
Net Acq. of Nonfinancial Assets	12,435	18,139	11,079	5,842	5,068	-398	3,867	2,143	5,467	-131	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-29,819	-8,445	23,656	-6,529	5,291	3,043	9,471	3,359	7,783	-6,348	...
Net Acq. of Financial Assets	-94,293	-39,582	33,778	-9,935	9,008	7,701	-23,202	2,657	46,622	24,877	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-51,243	-41,773	25,442	1,055	-35,563	51,396	-29,384	9,681	-6,251	74,955	...
Debt Securities	993	-4,184	-516	196	-1,132	1,310	-1,838	-735	747	-3,092	...
Loans	-2,140	1,634	-806	2,270	-1,774	106	485	-612	-785	2,851	...
Equity and Investment Fund Shares	4,917	-6,315	5,511	204	1,660	1,077	-70	2,147	2,357	875	...
Ins., pension, standard.guar.schem.	192	-80	48	-20	-20	12	12	12	12	12	...
Fin. Deriv. & employee stock options	-2,765	-2,838	-2,673	-325	-368	-2,479	-30	-30	-134	-91	...
Other Accounts Receivable	-44,250	13,974	6,774	-13,315	46,204	-43,721	7,624	-7,805	50,676	-50,633	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-61,853	-20,427	2,895	-13,976	21,570	-2,968	-20,080	-2,362	28,305	26,248	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,014	-130	-4,093	-33	179	-2,208	-1,619	-217	-49	-37	...
Debt Securities	-77,670	-23,372	-238	-1,039	-34,132	-298	8,603	14,698	-23,241	6,628	...
Loans	4,839	2,471	-7,004	-6,226	7,685	-6,028	4,871	-6,310	463	-546	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	9,964	606	14,229	-6,678	47,838	5,566	-31,935	-10,534	51,132	20,202	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-2,621	-10,710	7,227	10,570	-17,853	7,626	-12,593	1,660	10,534	4,977	...
Memo Item: Expenditure	1,110,402	1,107,267	1,114,602	275,840	276,655	274,448	279,641	274,755	285,758	281,590	...

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	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	
Balance Sheet										
	Millions of Kroner									
Net Worth	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Financial Assets	991,251	1,004,117	1,050,871	992,182	1,004,117	1,011,764	993,184	1,008,880	1,050,871	1,084,098
By instrument										
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	228,259	186,485	211,927	222,048	186,485	237,881	208,496	218,178	211,927	286,882
Debt Securities	68,032	63,832	62,062	64,349	63,832	64,787	62,236	61,506	62,062	58,843
Loans	184,148	185,562	184,302	187,570	185,562	185,677	186,054	185,232	184,302	188,025
Equity & Investment Fund Shares	419,724	465,912	486,960	462,305	465,912	467,378	472,516	487,834	486,960	495,352
Ins., pension, standard.guar. schem	1,521	1,455	1,507	1,470	1,455	1,468	1,481	1,494	1,507	1,520
Fin. Deriv. & employee stock options	4,496	1,842	-610	1,609	1,842	-736	-531	-490	-610	-613
Other Accounts Receivable	85,071	99,030	104,723	52,831	99,030	55,308	62,931	55,125	104,723	54,089
By debtor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Liabilities	1,090,340	1,086,703	1,073,874	1,095,908	1,086,703	1,074,985	1,047,314	1,047,782	1,073,874	1,095,414
By instrument										
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	24,181	24,050	19,958	23,871	24,050	21,842	20,223	20,006	19,958	19,921
Debt Securities	736,650	730,000	714,302	795,087	730,000	721,091	722,164	739,688	714,302	716,243
Loans	169,638	172,176	164,909	164,310	172,176	166,010	170,819	164,514	164,909	164,343
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	159,870	160,476	174,705	112,638	160,476	166,042	134,107	123,573	174,705	194,907
By creditor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-99,089	-82,586	-23,003	-103,726	-82,586	-63,221	-54,130	-38,902	-23,003	-11,316
Memo Item: Debt at Market Value	1,090,339	1,086,702	1,073,874	1,095,906	1,086,702	1,074,985	1,047,313	1,047,781	1,073,874	1,095,414

	Billions of Kroner									
	2015	2016	2017	2016	2017	2017	2017	2017	2017	2017
Househ.Cons.Expend.,incl.NPISHs	955.3	979.9	1,008.4	237.8	257.0	247.9	252.9	244.4	263.3	253.5
Government Consumption Expend.	519.2	524.8	536.6	131.7	133.9	129.7	133.8	134.1	139.0	132.1
Gross Fixed Capital Formation	394.8	421.7	441.2	104.4	113.3	103.3	110.6	108.9	118.4	109.6
Gross Capital Formation	404.8	433.4	455.1	113.3	107.2	107.2	117.7	112.9	117.3	113.1
Changes in Inventories	10.0	11.7	13.9	8.8	-6.1	3.9	7.1	4.0	-1.1	3.5
Exports of Goods and Services	1,128.6	1,107.0	1,184.4	273.5	293.7	295.2	295.0	296.3	297.8	286.5
Imports of Goods and Services (-)	980.8	979.1	1,034.9	244.6	256.4	254.1	256.4	258.0	266.4	263.7
Gross Domestic Product	2,027.1	2,066.0	2,149.6	511.7	535.4	526.0	542.9	529.8	550.9	521.5
Gross Domestic Product, Ref. Chained 2010 Prices	1,916.8	1,954.5	1,999.0	484.8	504.9	493.6	504.2	489.7	511.5	486.7
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.8	107.9	110.4	107.1	111.5	109.0	111.4	108.2	113.0	107.5
GDP Deflator (2010 = 100)	105.8	105.7	107.5	105.6	106.0	106.6	107.7	108.2	107.7	107.2
Househ.Cons.Expend.,incl.NPISHs, SA	955.3	979.9	1,006.6	244.9	248.4	250.3	251.8	251.6	254.8	256.4
Government Consumption Expend., SA	519.2	524.8	535.8	132.2	130.2	133.3	133.6	134.5	135.2	136.0
Gross Fixed Capital Formation, SA	394.8	421.7	435.6	106.3	108.2	107.8	109.5	110.9	113.1	114.8
Changes in Inventories, SA	10.0	11.7	14.3	7.4	0.2	3.1	3.4	2.4	5.1	2.5
Exports of Goods and Services, SA	1,128.6	1,107.0	1,183.2	270.7	291.6	299.2	296.2	293.9	295.1	295.6
Imports of Goods and Services, SA (-)	980.8	979.1	1,033.0	244.9	253.4	255.6	257.8	258.3	263.2	269.2
Gross Domestic Product, SA	2,027.1	2,066.0	2,142.5	516.3	525.0	538.6	536.9	533.8	540.3	538.8
Statistical Discrepancy in GDP, SA	—	—	—	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,916.8	1,954.5	1,995.7	490.0	493.1	504.9	499.3	495.2	499.6	501.8
GDP Volume, SA (2010 = 100)	105.8	107.9	110.2	108.2	108.9	111.5	110.3	109.4	110.3	110.8
GDP Deflator, SA (2010 = 100)	105.8	105.7	107.4	105.4	106.5	106.7	107.5	107.8	108.2	107.4

	Millions: Midyear Estimates									
	2015	2016	2017	2016	2017	2017	2017	2017	2017	2017
Population	5.69	5.71	5.73

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Francs per SDR												
SDR Rate, End of Period	253.097	258.381	249.976	253.097	258.960	256.963	258.381	255.572	251.767	249.976	249.673	
Francs per US Dollar												
USD Rate, End of Period	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	
USD Rate, Period Average	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	177.720	
Fund Position												
Millions of SDRs: End of Period												
Quota	31.80	31.80	31.80	31.80	31.80	31.80	31.80	31.80	31.80	31.80	31.80	
SDR Holdings	0.75	0.78	0.79	0.75	1.81	1.17	0.78	0.78	0.94	0.79	2.04	
Reserve Position in the Fund	5.13	5.13	5.17	5.13	5.13	5.13	5.13	5.17	5.17	5.17	5.17	
Total Fund Credit & Loans Outstg.	15.71	14.25	13.48	15.71	15.26	14.64	14.25	14.25	13.63	13.48	13.04	
SDR Allocations	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	556.10	491.79	...	556.10	451.49	467.89	491.79	487.67	446.67	...	...
SDR Holdings	1.07	1.13	1.11	1.07	2.64	1.69	1.13	1.12	1.32	1.11	2.87	
Reserve Position in the Fund	7.31	7.47	7.28	7.31	7.48	7.42	7.47	7.44	7.33	7.28	7.27	
Foreign Exchange	547.71	483.20	...	547.71	441.37	458.78	483.20	479.11	438.02	...	...
Central Bank: Other Assets	0.99	1.41	...	0.99	1.28	1.37	1.41	0.38	0.12	...	...
Central Bank: Other Liabs.	0.55	7.13	...	0.55	0.52	6.13	7.13	8.25	2.59	...	...
Other Depository Corps.: Assets	1,422.70	1,372.00	...	1,422.70	1,473.95	1,396.87	1,372.00	1,371.24	1,322.77	...	...
Other Depository Corps.: Liabs.	272.32	299.61	...	272.32	318.24	324.57	299.61	315.43	303.38	...	...
Central Bank												
Millions of Francs: End of Period												
Net Foreign Assets	91,125	78,802	...	91,125	72,509	74,653	78,802	77,771	71,818	...	...
Claims on Nonresidents	99,034	87,668	...	99,034	80,479	83,398	87,668	86,753	79,526	...	...
Liabilities to Nonresidents	7,909	8,867	...	7,909	7,970	8,745	8,867	8,983	7,708	...	...
Claims on Other Depository Corps.	1,375	1,380	...	1,375	1,384	1,382	1,380	1,387	1,397	...	...
Net Claims on Central Government	-5,205	-6,625	...	-5,205	-2,448	-3,329	-6,625	-4,247	-1,738	...	...
Claims on Central Government	3,975	3,684	...	3,975	3,908	3,773	3,684	3,684	3,634	...	...
Liabilities to Central Government	9,180	10,309	...	9,180	6,356	7,103	10,309	7,930	5,371	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	85,961	71,176	...	85,961	69,277	70,414	71,176	72,567	69,116	...	...
Currency in Circulation	40,858	41,439	...	40,858	41,068	41,188	41,439	41,809	41,858	...	...
Liabs. to Other Depository Corps.	45,103	29,737	...	45,103	28,209	29,226	29,737	30,758	27,257	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	3,067	3,274	...	3,067	3,123	3,172	3,274	3,152	3,168	...	...
Other Items (Net)	-1,732	-893	...	-1,732	-954	-881	-893	-808	-806	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	
Total Assets	114,045	101,757	...	114,045	94,722	97,576	101,757	100,896	93,710	

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	204,447	190,586	...	204,447	205,393	190,571	190,586	187,639	181,168	...	...
Claims on Nonresidents	252,843	243,833	...	252,843	261,951	248,254	243,833	243,698	235,085	...	...
Liabilities to Nonresidents	48,396	53,247	...	48,396	56,558	57,683	53,247	56,059	53,916	...	...
Claims on Central Bank	50,375	38,713	...	50,375	33,426	33,578	38,713	36,903	36,654	...	...
Currency	5,316	7,168	...	5,316	5,868	6,350	7,168	6,175	5,679	...	...
Reserve Deposits and Securities	45,060	31,545	...	45,060	27,558	27,228	31,545	30,727	30,975	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	6,313	6,514	...	6,313	6,326	6,129	6,514	5,979	5,992	...	...
Claims on Central Government	6,935	7,424	...	6,935	7,005	6,870	7,424	6,884	6,771	...	...
Liabilities to Central Government	622	909	...	622	679	741	909	905	779	...	...
Claims on Other Sectors	113,493	116,158	...	113,493	113,746	113,177	116,158	113,116	117,515	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	9,541	10,120	...	9,541	9,579	9,956	10,120	9,875	9,670	...	...
Claims on Private Sector	103,952	106,038	...	103,952	104,167	103,221	106,038	103,241	107,845	...	...
Liabilities to Central Bank	2,249	1,429	...	2,249	1,388	1,386	1,429	1,387	1,397	...	...
Transf.Dep.Included in Broad Money	230,450	204,177	...	230,450	213,490	197,221	204,177	201,462	205,404	...	...
Other Dep.Included in Broad Money	104,572	104,904	...	104,572	103,275	106,194	104,904	100,773	98,467	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	30,187	31,037	...	30,187	30,609	30,575	31,037	30,124	31,455	...	...
Other Items (Net)	7,169	10,424	...	7,169	10,129	8,080	10,424	9,891	4,607	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	446,864	427,141	...	446,864	437,318	424,872	427,141	423,768	420,785	...	...
Depository Corporations											
	Millions of Francs: End of Period										
Net Foreign Assets	295,572	269,388	...	295,572	277,902	265,224	269,388	265,410	252,987	...	...
Claims on Nonresidents	351,877	331,501	...	351,877	342,431	331,652	331,501	330,452	314,611	...	...
Liabilities to Nonresidents	56,305	62,114	...	56,305	64,528	66,428	62,114	65,042	61,624	...	...
Domestic Claims	114,601	116,047	...	114,601	117,624	115,977	116,047	114,848	121,770	...	...
Net Claims on Central Government	1,108	-111	...	1,108	3,878	2,800	-111	1,732	4,255	...	...
Claims on Central Government	10,910	11,107	...	10,910	10,912	10,643	11,107	10,567	10,405	...	...
Liabilities to Central Government	9,802	11,218	...	9,802	7,035	7,843	11,218	8,835	6,150	...	...
Claims on Other Sectors	113,493	116,158	...	113,493	113,746	113,177	116,158	113,116	117,515	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	9,541	10,120	...	9,541	9,579	9,956	10,120	9,875	9,670	...	...
Claims on Private Sector	103,952	106,038	...	103,952	104,167	103,221	106,038	103,241	107,845	...	...
Broad Money Liabilities	370,565	343,351	...	370,565	351,965	338,253	343,351	337,869	340,050	...	...
Currency Outside Depository Corps.	35,542	34,271	...	35,542	35,200	34,838	34,271	35,634	36,180	...	...
Transferable Deposits	230,450	204,177	...	230,450	213,490	197,221	204,177	201,462	205,404	...	...
Other Deposits	104,572	104,904	...	104,572	103,275	106,194	104,904	100,773	98,467	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	33,254	34,311	...	33,254	33,731	33,747	34,311	33,275	34,623	...	...
Other Items (Net)	6,354	7,772	...	6,354	9,829	9,200	7,772	9,114	84	...	...
Broad Money Liabs., Seasonally Adj.	359,651	347,471	...	359,651	347,284	345,480	347,471	341,923	348,430	...	...

Djibouti (611)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Francs: End of Period										
Broad Money	370,565	343,351	...	370,565	351,965	338,253	343,351	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	—	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	115.4	115.9	...	115.5	115.9	115.7	116.0	116.2	116.3	...	...

Djibouti (611)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-301.7	-170.0	...	...	...	...	...	...	...	...
Goods, credit (exports)	133.6	139.0	...	...	...	...	...	...	...	...
Goods, debit (imports)	870.5	705.2	...	...	...	...	...	...	...	...
Balance on goods	-736.9	-566.2	...	...	...	...	...	...	...	...
Services, credit (exports)	454.9	405.7	...	...	...	...	...	...	...	...
Services, debit (imports)	230.1	199.4	...	...	...	...	...	...	...	...
Balance on Goods & Services	-512.1	-359.8	...	...	...	...	...	...	...	...
Primary income: credit	43.4	50.1	...	...	...	...	...	...	...	...
Primary income: debit	13.7	36.6	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-482.5	-346.3	...	...	...	...	...	...	...	...
Secondary income: credit	194.3	194.9	...	...	...	...	...	...	...	...
Secondary income: debit	13.5	18.6	...	...	...	...	...	...	...	...
B. Capital Account*	47.7	33.9	...	...	...	...	...	...	...	...
Capital account: credit	47.7	33.9	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-254.0	-136.2	...	...	...	...	...	...	...	...
C. Financial Account*	-293.4	-333.8	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	124.0	160.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	124.0	160.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	261.7	40.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	261.7	40.4	...	...	...	...	...	...	...	...
Other investment: liabilities	431.1	214.2	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	431.1	214.2	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	39.4	197.6	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-65.2	-154.2	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-25.9	43.4	...	...	...	...	...	...	...	...
Reserve assets	-27.4	41.5	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-1.5	-1.9	...	...	...	...	...	...	...	...
Exceptional financing	—	—	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	1,646.6	1,748.5	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	1,291.2	1,395.2	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,291.2	1,395.2	...	...	...	...	...	...	...	...
Reserve assets	355.4	353.3	...	...	...	...	...	...	...	...
Liabilities	2,576.9	3,085.5	...	...	...	...	...	...	...	...
Direct investment	1,078.4	1,197.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,078.4	1,197.7	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	1,498.5	1,887.8	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,498.5	1,887.8	...	...	...	...	...	...	...	...

Djibouti (611)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Francs							
Househ.Cons.Expend.,incl.NPISHs	215,970	232,915	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	68,938	78,770	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	140,615	142,129	...	...	...	...	...	...	...	...	...
Gross Capital Formation	155,990	158,945	...	...	...	...	...	...	...	...	...
Changes in Inventories	15,375	16,816	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	104,585	117,997	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	238,587	252,958	...	...	...	...	...	...	...	...	...
Gross Domestic Product	306,896	335,669	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	127,807	136,114	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0	0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133	142	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	118	121	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.927	0.942	0.957	...	...	...	...	...	...	...	...

Dominica (321)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
E. Caribbean Dollars per SDR												
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	
E. Caribbean Dollars per US Dollar												
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	114.267	111.719	113.177	113.668	111.918	111.638	111.600	111.383	113.342	114.807	115.685	
CPI-Based Real Effect. Ex. Rate	91.903	89.235	89.851	91.377	89.672	89.090	88.942	88.628	89.969	90.954	91.418	
Fund Position												
Millions of SDRs: End of Period												
Quota	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	11.50	
SDR Holdings	0.95	0.40	0.89	0.95	0.41	0.40	0.40	0.40	0.89	0.89	0.35	
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
Total Fund Credit & Loans Outstg.	9.31	8.77	8.77	9.31	8.77	8.77	8.77	8.77	8.77	8.77	8.24	
SDR Allocations	7.84	7.84	7.84	7.84	7.84	7.84	7.84	7.84	7.84	7.84	7.84	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	212.29	246.23	...	212.29	222.28	239.90	246.23	236.92	229.68	...	...
SDR Holdings	1.35	0.58	1.25	1.35	0.60	0.58	0.58	0.58	1.26	1.25	0.50	
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
Foreign Exchange	210.93	245.63	...	210.93	221.66	239.31	245.63	236.33	228.41	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	-0.00	0.00	...	-0.00	-0.00	—	0.00	—	0.00	...	...
Other Depository Corps.: Assets	448.71	...	...	448.71	452.17	446.68	...	...	...	...	...
Other Depository Corps.: Liabs.	127.34	...	...	127.34	129.67	126.37	...	...	...	...	...
Central Bank												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	507.37	599.72	...	507.37	534.91	582.99	599.72	575.28	556.70	...	...
Claims on Nonresidents	573.29	664.93	...	573.29	600.26	647.84	664.93	639.78	620.24	...	...
Liabilities to Nonresidents	65.92	65.21	...	65.92	65.35	64.85	65.21	64.50	63.54	...	...
Claims on Other Depository Corps.	0.78	0.79	...	0.78	0.78	0.78	0.79	0.79	0.80	...	...
Net Claims on Central Government	-74.30	-74.59	...	-74.30	-54.38	-75.38	-74.59	-78.57	-79.25	...	...
Claims on Central Government	0.54	1.59	...	0.54	0.11	—	1.59	0.56	0.22	...	...
Liabilities to Central Government	74.84	76.18	...	74.84	54.49	75.38	76.18	79.13	79.46	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	473.28	558.92	...	473.28	521.93	548.19	558.92	539.67	517.61	...	...
Currency in Circulation	97.08	100.80	...	97.08	87.46	95.19	100.80	97.71	101.78	...	...
Liabs. to Other Depository Corps.	376.16	458.09	...	376.16	434.44	452.97	458.09	441.92	415.80	...	...
Liabilities to Other Sectors	0.03	0.03	...	0.03	0.03	0.03	0.03	0.03	0.03	...	...
Other Liabs. to Other Dep. Corps.	22.71	30.49	...	22.71	22.95	23.33	30.49	20.64	20.63	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	-62.13	-63.48	...	-62.13	-63.57	-63.14	-63.48	-62.79	-60.00	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	570.94	665.70	...	570.94	599.49	647.02	665.70	639.54	617.83	...	...

Dominica (321)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations			Millions of E. Caribbean Dollars: End of Period								
Net Foreign Assets	867.69	...	...	867.69	870.75	864.81	...	...	...	...	...
Claims on Nonresidents	1,211.51	...	...	1,211.51	1,220.87	1,206.02	...	...	...	...	...
Liabilities to Nonresidents	343.82	...	...	343.82	350.12	341.21	...	...	...	...	...
Claims on Central Bank	420.63	...	...	420.63	457.23	488.92	...	...	...	...	...
Currency	23.98	...	...	23.98	14.27	20.35	...	...	...	...	...
Reserve Deposits and Securities	396.65	...	...	396.65	442.96	468.57	...	...	...	...	...
Other Claims	—	...	...	—	—	—	...	...	...	...	...
Net Claims on Central Government	-240.08	...	...	-240.08	-209.71	-198.26	...	...	...	...	...
Claims on Central Government	113.00	...	...	113.00	119.03	134.34	...	...	...	...	...
Liabilities to Central Government	353.07	...	...	353.07	328.74	332.60	...	...	...	...	...
Claims on Other Sectors	806.43	...	...	806.43	801.75	800.33	...	...	...	...	...
Claims on Other Financial Corps.	66.78	...	...	66.78	66.65	66.44	...	...	...	...	...
Claims on State & Local Govts.	0.09	...	...	0.09	0.04	0.04	...	...	...	...	...
Claims on Public Nonfin. Corps.	21.24	...	...	21.24	21.32	21.32	...	...	...	...	...
Claims on Private Sector	718.31	...	...	718.31	713.74	712.54	...	...	...	...	...
Liabilities to Central Bank	1.17	...	...	1.17	1.17	1.17	...	...	...	...	...
Transf.Dep.Included in Broad Money	408.54	...	...	408.54	458.06	454.29	...	...	...	...	...
Other Dep.Included in Broad Money	1,275.35	...	...	1,275.35	1,294.73	1,317.33	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	63.16	...	...	63.16	67.16	63.43	...	...	...	...	...
Other Items (Net)	106.45	...	...	106.45	98.90	119.58	...	...	...	...	...
Memo Item:											
Total Assets	2,736.85	...	...	2,736.85	2,797.07	2,802.52	...	...	...	...	...
Depository Corporations			Millions of E. Caribbean Dollars: End of Period								
Net Foreign Assets	1,375.05	...	...	1,375.05	1,405.66	1,447.81	...	...	...	...	...
Claims on Nonresidents	1,784.80	...	...	1,784.80	1,821.13	1,853.87	...	...	...	...	...
Liabilities to Nonresidents	409.74	...	...	409.74	415.47	406.06	...	...	...	...	...
Domestic Claims	492.06	...	...	492.06	537.66	526.69	...	...	...	...	...
Net Claims on Central Government	-314.37	...	...	-314.37	-264.09	-273.64	...	...	...	...	...
Claims on Central Government	113.54	...	...	113.54	119.14	134.34	...	...	...	...	...
Liabilities to Central Government	427.91	...	...	427.91	383.23	407.98	...	...	...	...	...
Claims on Other Sectors	806.43	...	...	806.43	801.75	800.33	...	...	...	...	...
Claims on Other Financial Corps.	66.78	...	...	66.78	66.65	66.44	...	...	...	...	...
Claims on State & Local Govts.	0.09	...	...	0.09	0.04	0.04	...	...	...	...	...
Claims on Public Nonfin. Corps.	21.24	...	...	21.24	21.32	21.32	...	...	...	...	...
Claims on Private Sector	718.31	...	...	718.31	713.74	712.54	...	...	...	...	...
Broad Money Liabilities	1,757.02	...	...	1,757.02	1,826.02	1,846.49	...	...	...	...	...
Currency Outside Depository Corps.	73.10	...	...	73.10	73.19	74.84	...	...	...	...	...
Transferable Deposits	408.57	...	...	408.57	458.10	454.32	...	...	...	...	...
Other Deposits	1,275.35	...	...	1,275.35	1,294.73	1,317.33	...	...	...	...	...
Securities Other than Shares	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	63.16	...	...	63.16	67.16	63.43	...	...	...	...	...
Other Items (Net)	46.93	...	...	46.93	50.15	64.57	...	...	...	...	...
Broad Money Liab., Seasonally Adj.	1,777.88	...	...	1,777.88	1,818.51	1,846.95	...	...	...	...	...

Dominica (321)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	1,757.02	1,898.31	...	1,757.02	1,826.02	1,846.49	1,898.31	1,893.15	1,867.73	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Treasury Bill Rate	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	1.85	...
Savings Rate	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	...
Savings Rate (Fgn. Currency)	0.96	0.94	0.94	0.96	0.94	0.94	0.94	0.94	0.94	0.94	...
Deposit Rate	1.63	1.59	1.59	1.63	1.59	1.59	1.59	1.59	1.59	1.59	...
Deposit Rate (Fgn. Currency)	0.26	0.31	0.31	0.26	0.31	0.31	0.31	0.31	0.31	0.31	...
Lending Rate	8.00	7.93	7.93	8.00	7.93	7.93	7.93	7.93	7.93	7.93	...
Lending Rate (Fgn. Currency)	5.99	6.01	6.01	5.99	6.01	6.01	6.01	6.01	6.01	6.01	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	103.2	...	...	103.2	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	13.82	...	...	3.13	...	...	...	...	...	...	...
Exports in US Dollars	5.12	...	...	1.16	...	...	...	...	...	...	...
Imports, c.i.f.	100.50	...	...	39.04	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	37.22	...	...	14.46	...	...	...	...	...	...	...

Dominica (321)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-10.27	4.79	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	33.86	26.30	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	188.24	188.37	...	...	...	...	...	...	...	...	...
Balance on goods	-154.37	-162.07	...	...	...	...	...	...	...	...	...
Services, credit (exports)	234.02	254.83	...	...	...	...	...	...	...	...	...
Services, debit (imports)	126.43	125.53	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-46.79	-32.78	...	...	...	...	...	...	...	...	...
Primary income: credit	12.01	12.02	...	...	...	...	...	...	...	...	...
Primary income: debit	30.77	31.73	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-65.55	-52.49	...	...	...	...	...	...	...	...	...
Secondary income: credit	78.70	80.56	...	...	...	...	...	...	...	...	...
Secondary income: debit	23.42	23.28	...	...	...	...	...	...	...	...	...
B. Capital Account*	55.21	136.40	...	...	...	...	...	...	...	...	...
Capital account: credit	55.21	136.40	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	44.94	141.19	...	...	...	...	...	...	...	...	...
C. Financial Account*	12.46	34.02	...	...	...	...	...	...	...	...	...
Direct investment: assets	-11.79	0.00	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-5.75	0.00	...	...	...	...	...	...	...	...	...
Debt instruments	-6.04	0.00	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	10.94	31.61	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	17.88	31.50	...	...	...	...	...	...	...	...	...
Debt instruments	-6.95	0.12	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-19.15	1.47	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.98	...	...	...	...	...	...	...	...	...	...
Debt securities	-20.13	1.47	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	1.08	-1.96	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1.08	-1.96	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	68.50	18.76	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	68.50	18.76	...	...	...	...	...	...	...	...	...
Other investment: liabilities	13.09	-43.44	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13.09	-43.44	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	32.49	107.17	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-14.09	-9.89	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	18.40	97.27	...	...	...	...	...	...	...	...	...
Reserve assets	24.83	95.72	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	6.43	-1.55	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	522.01	637.93	...	...	...	...	...	...	...	...	...
Direct investment	0.21	0.22	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.18	0.18	...	...	...	...	...	...	...	...	...
Debt instruments	0.03	0.03	...	...	...	...	...	...	...	...	...
Portfolio investment	103.00	104.47	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	3.81	3.81	...	...	...	...	...	...	...	...	...
Debt securities	99.19	100.66	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	292.57	311.33	...	...	...	...	...	...	...	...	...
Other equity	2.86	2.86	...	...	...	...	...	...	...	...	...
Debt instruments	289.71	308.47	...	...	...	...	...	...	...	...	...
Reserve assets	126.22	221.91	...	...	...	...	...	...	...	...	...
Liabilities	811.71	791.61	...	...	...	...	...	...	...	...	...
Direct investment	321.10	352.72	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	314.97	346.46	...	...	...	...	...	...	...	...	...
Debt instruments	6.13	6.25	...	...	...	...	...	...	...	...	...
Portfolio investment	46.60	44.64	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.81	2.81	...	...	...	...	...	...	...	...	...
Debt securities	43.79	41.83	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	444.02	394.25	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	444.02	394.25	...	...	...	...	...	...	...	...	...

Dominica (321)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	432.65	...	...	...	...	...	...	...	...	...	...
Taxes	329.47	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	29.66	...	...	...	...	...	...	...	...	...	...
Other Receipts	73.52	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	369.57	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	163.73	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	104.03	...	...	...	...	...	...	...	...	...	...
Interest	25.20	...	...	...	...	...	...	...	...	...	...
Subsidies	57.67	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	18.94	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	63.07	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	82.51	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	82.57	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	0.07	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-19.43	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-0.30	...	...	...	...	...	...	...	...	...	...
Domestic	-0.30	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-55.67	...	...	...	...	...	...	...	...	...	...
Domestic	-103.53	...	...	...	...	...	...	...	...	...	...
Foreign	47.86	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-55.37	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-74.80	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	452.08	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	991.3	978.8	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	340.8	372.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	239.0	307.8	...	...	...	...	...	...	...	...	...
Gross Capital Formation	239.0	307.8	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	723.3	759.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	849.6	847.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product	1,444.8	1,570.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	1,192.4	1,223.9	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	99.8	102.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	108.5	114.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.073	0.074	0.074	...	...	...	...	...	...	...	...

Dominican Republic (243)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Pesos per SDR												
SDR Rate, End of Period	68.785	71.676	69.533	68.785	70.779	70.835	71.676	71.038	69.988	69.533	69.787	
Pesos per US Dollar												
USD Rate, End of Period	48.299	49.300	49.435	48.299	48.574	48.991	49.300	49.399	49.404	49.435	49.675	
USD Rate, Period Average	48.001	48.821	49.400	48.199	48.425	48.837	49.203	49.381	49.402	49.416	49.584	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	81.738	79.394	79.238	81.340	80.229	79.258	78.694	78.477	79.382	79.856	79.709	
CPI-Based Real Effect. Ex. Rate	93.252	91.077	91.668	93.302	91.945	90.765	90.522	90.577	91.801	92.626	92.673	
Fund Position												
Millions of SDRs: End of Period												
Quota	477.40	477.40	477.40	477.40	477.40	477.40	477.40	477.40	477.40	477.40	477.40	
SDR Holdings	6.64	6.37	6.06	6.64	6.64	6.37	6.37	6.36	6.06	6.06	6.06	
Reserve Position in the Fund	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	64.63	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	208.83	208.83	208.83	208.83	208.83	208.83	208.83	208.83	208.83	208.83	208.83	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	6,849.18	7,646.60	6,666.43	6,849.18	6,876.02	8,119.53	7,646.60	7,271.57	6,979.29	6,666.43	...	
SDR Holdings	9.46	9.26	8.52	9.46	9.68	9.20	9.26	9.15	8.59	8.52	8.51	
Reserve Position in the Fund	92.04	93.96	90.90	92.04	94.17	93.44	93.96	92.94	91.56	90.90	90.79	
Foreign Exchange	6,747.69	7,543.39	6,567.00	6,747.69	6,772.17	8,016.88	7,543.39	7,169.48	6,879.15	6,567.00	7,360.84	
Gold (Million Fine Troy Ounces)	0.018	0.018	0.018	0.018	0.018	0.018	0.018	0.018	0.018	0.018	0.018	
Gold (National Valuation)	23.63	24.55	22.90	23.63	24.61	24.26	24.55	24.17	23.71	22.90	22.40	
Central Bank: Other Assets	671.34	685.17	664.14	671.34	684.95	680.25	685.17	677.13	667.45	664.14	...	
Central Bank: Other Liabs.	917.71	943.11	867.06	917.71	952.09	951.37	943.11	923.51	893.23	867.06	...	
Other Depository Corps.: Assets	943.10	1,208.00	1,266.09	943.10	989.03	1,139.22	1,208.00	1,138.18	1,201.73	1,266.09	...	
Other Depository Corps.: Liabs.	2,007.12	1,706.88	1,643.19	2,007.12	2,312.51	2,026.35	1,706.88	1,462.98	1,562.98	1,643.19	...	
Other Financial Corps.: Assets	39.27	38.38	38.35	39.27	38.90	38.56	38.38	38.32	38.35	38.35	...	
Other Financial Corps.: Liabs.	63.41	62.11	61.94	63.41	63.03	62.45	62.11	61.98	61.97	61.94	...	
Central Bank												
Millions of Pesos: End of Period												
Net Foreign Assets	300,580	345,164	301,063	300,580	302,284	365,909	345,164	328,204	315,110	301,063	...	
Claims on Nonresidents	359,140	406,503	358,337	359,140	363,195	427,241	406,503	388,548	373,747	358,337	...	
Liabilities to Nonresidents	58,560	61,339	57,274	58,560	60,911	61,332	61,339	60,344	58,637	57,274	...	
Claims on Other Depository Corps.	917	1,340	969	917	1,467	1,267	1,340	1,590	969	969	...	
Net Claims on Central Government	549,637	505,014	577,768	549,637	548,124	496,432	505,014	514,438	567,266	577,768	...	
Claims on Central Government	553,772	553,249	593,879	553,772	552,274	553,539	553,249	553,156	593,910	593,879	...	
Liabilities to Central Government	4,135	48,235	16,110	4,135	4,150	57,107	48,235	38,718	26,644	16,110	...	
Claims on Other Sectors	9,294	9,332	9,194	9,294	9,291	9,317	9,332	9,352	9,411	9,194	...	
Claims on Other Financial Corps.	0	0	0	0	0	0	0	0	0	0	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	3,021	3,084	2,985	3,021	3,039	3,068	3,084	3,091	3,092	2,985	...	
Claims on Private Sector	6,272	6,247	6,209	6,272	6,251	6,249	6,247	6,261	6,319	6,209	...	
Monetary Base	395,519	357,471	338,929	395,519	375,727	370,302	357,471	354,321	349,449	338,929	...	
Currency in Circulation	133,542	126,828	124,311	133,542	122,250	121,714	126,828	125,782	125,187	124,311	...	
Liabs. to Other Depository Corps.	261,977	230,643	214,618	261,977	253,477	248,587	230,643	228,539	224,261	214,618	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	114,385	144,442	152,646	114,385	131,487	147,330	144,442	149,664	145,857	152,646	...	
Dep. & Sec. Excl. f/Monetary Base	401,759	418,805	431,386	401,759	408,940	411,963	418,805	414,809	427,068	431,386	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	25,732	21,970	26,446	25,732	19,848	19,517	21,970	22,912	23,559	26,446	...	
Deposits Excl. from Broad Money	4,071	4,090	3,839	4,071	4,252	4,159	4,090	4,060	3,987	3,839	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	371,956	392,744	401,102	371,956	384,839	388,288	392,744	387,837	399,521	401,102	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-37,856	-48,994	-21,865	-37,856	-42,056	-45,002	-48,994	-53,056	-17,328	-21,865	...	
Other Items (Net)	-13,380	-10,874	-12,102	-13,380	-12,932	-11,669	-10,874	-12,153	-12,290	-12,102	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	941,261	988,679	980,314	941,261	944,437	1,009,408	988,679	970,731	995,923	980,314	...	

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	-51,278	-24,545	-18,606	-51,278	-64,164	-43,412	-24,545	-16,016	-17,815	-18,606	...
Claims on Nonresidents	45,451	59,435	62,469	45,451	47,950	55,749	59,435	56,122	59,261	62,469	...
Liabilities to Nonresidents	96,729	83,980	81,075	96,729	112,114	99,161	83,980	72,138	77,076	81,075	...
Claims on Central Bank	374,657	368,258	359,698	374,657	379,739	388,021	368,258	370,974	360,773	359,698	...
Currency	31,127	26,902	27,826	31,127	28,920	27,422	26,902	28,485	27,688	27,826	...
Reserve Deposits and Securities	254,107	224,145	209,260	254,107	244,435	238,043	224,145	220,272	215,166	209,260	...
Other Claims	89,423	117,211	122,613	89,423	106,384	122,556	117,211	122,216	117,919	122,613	...
Net Claims on Central Government	93,710	80,980	82,684	93,710	104,624	80,561	80,980	69,509	75,667	82,684	...
Claims on Central Government	140,325	132,435	141,037	140,325	164,719	136,524	132,435	128,600	132,262	141,037	...
Liabilities to Central Government	46,614	51,455	58,353	46,614	60,095	55,963	51,455	59,091	56,595	58,353	...
Claims on Other Sectors	1,063,630	1,077,463	1,104,508	1,063,630	1,066,397	1,071,459	1,077,463	1,089,206	1,098,963	1,104,508	...
Claims on Other Financial Corps.	21,146	24,192	28,877	21,146	25,668	23,075	24,192	27,331	26,869	28,877	...
Claims on State & Local Govts.	935	861	751	935	922	905	861	840	779	751	...
Claims on Public Nonfin. Corps.	56,719	51,004	50,379	56,719	53,164	53,103	51,004	53,025	52,322	50,379	...
Claims on Private Sector	984,830	1,001,406	1,024,501	984,830	986,643	994,376	1,001,406	1,008,010	1,018,993	1,024,501	...
Liabilities to Central Bank	1,121	1,595	1,280	1,121	1,844	1,594	1,595	1,886	1,241	1,280	...
Transf.Dep.Included in Broad Money	237,835	242,281	249,179	237,835	242,218	237,126	242,281	241,489	241,170	249,179	...
Other Dep.Included in Broad Money	593,798	623,951	633,518	593,798	604,655	617,163	623,951	628,053	632,664	633,518	...
Sec.Ot.th.Shares Incl.in Brd. Money	354,463	338,681	348,703	354,463	342,152	341,031	338,681	345,207	344,679	348,703	...
Deposits Excl. from Broad Money	26,206	26,143	25,989	26,206	26,907	26,716	26,143	25,272	25,468	25,989	...
Sec.Ot.th.Shares Excl.f/Brd.Money	62,918	64,717	59,251	62,918	65,452	64,917	64,717	64,186	61,386	59,251	...
Loans	623	607	445	623	567	624	607	599	703	445	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	213,082	216,065	218,057	213,082	215,870	218,622	216,065	215,590	218,523	218,057	...
Other Items (Net)	-9,327	-11,883	-8,137	-9,327	-13,068	-11,165	-11,883	-8,609	-8,247	-8,137	...
Memo Item:											...
Total Assets	1,789,131	1,789,749	1,822,223	1,789,131	1,806,047	1,800,806	1,789,749	1,797,448	1,803,990	1,822,223	...
Depository Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	249,302	320,619	282,457	249,302	238,120	322,497	320,619	312,188	297,295	282,457	...
Claims on Nonresidents	404,591	465,938	420,806	404,591	411,145	482,990	465,938	444,670	433,008	420,806	...
Liabilities to Nonresidents	155,289	145,319	138,349	155,289	173,025	160,493	145,319	132,482	135,712	138,349	...
Domestic Claims	1,716,271	1,672,788	1,774,154	1,716,271	1,728,436	1,657,768	1,672,788	1,682,505	1,751,306	1,774,154	...
Net Claims on Central Government	643,347	585,994	660,452	643,347	652,748	576,993	585,994	583,947	642,933	660,452	...
Claims on Central Government	694,096	685,684	734,916	694,096	716,993	690,063	685,684	681,756	726,172	734,916	...
Liabilities to Central Government	50,749	99,690	74,464	50,749	64,245	113,070	99,690	97,809	83,239	74,464	...
Claims on Other Sectors	1,072,924	1,086,794	1,113,702	1,072,924	1,075,688	1,080,775	1,086,794	1,098,558	1,108,373	1,113,702	...
Claims on Other Financial Corps.	21,146	24,192	28,877	21,146	25,668	23,075	24,192	27,331	26,869	28,877	...
Claims on State & Local Govts.	935	861	751	935	922	905	861	840	779	751	...
Claims on Public Nonfin. Corps.	59,740	54,088	53,364	59,740	56,204	56,171	54,088	56,116	55,414	53,364	...
Claims on Private Sector	991,103	1,007,653	1,030,710	991,103	992,894	1,000,625	1,007,653	1,014,271	1,025,312	1,030,710	...
Broad Money Liabilities	1,314,244	1,326,809	1,354,330	1,314,244	1,302,202	1,309,130	1,326,809	1,334,958	1,339,572	1,354,330	...
Currency Outside Depository Corps.	102,415	99,926	96,485	102,415	93,330	94,293	99,926	97,297	97,499	96,485	...
Transferable Deposits	237,835	242,281	249,179	237,835	242,218	237,126	242,281	241,489	241,170	249,179	...
Other Deposits	593,798	623,951	633,518	593,798	604,655	617,163	623,951	628,053	632,664	633,518	...
Securities Other than Shares	380,195	360,651	375,149	380,195	362,000	360,548	360,651	368,119	368,239	375,149	...
Deposits Excl. from Broad Money	30,277	30,233	29,827	30,277	31,160	30,875	30,233	29,332	29,455	29,827	...
Sec.Ot.th.Shares Excl.f/Brd.Money	434,874	457,461	460,353	434,874	450,290	453,205	457,461	452,023	460,908	460,353	...
Loans	623	607	445	623	567	624	607	599	703	445	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	175,226	167,071	196,191	175,226	173,814	173,621	167,071	162,534	201,195	196,191	...
Other Items (Net)	10,329	11,227	15,464	10,329	8,523	12,811	11,227	15,247	16,769	15,464	...
Broad Money Liab., Seasonally Adj.	1,294,514	1,319,181	1,347,756	1,294,514	1,307,997	1,313,744	1,319,181	1,327,867	1,332,491	1,347,756	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	-1,163	-1,168	-1,164	-1,163	-1,170	-1,169	-1,168	-1,166	-1,165	-1,164	...
Claims on Nonresidents	1,892	1,888	1,892	1,892	1,886	1,887	1,888	1,890	1,891	1,892	...
Liabilities to Nonresidents	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	3,056	...
Claims on Depository Corporations	330,619	336,079	340,474	330,619	331,177	337,215	336,079	336,392	339,609	340,474	...
Net Claims on Central Government	131,169	148,114	158,751	131,169	136,139	136,277	148,114	147,104	156,051	158,751	...
Claims on Central Government	132,307	149,252	159,889	132,307	137,277	137,415	149,252	148,242	157,189	159,889	...
Liabilities to Central Government	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	...
Claims on Other Sectors	44,062	44,234	44,188	44,062	44,148	44,427	44,234	44,134	44,101	44,188	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	718	718	718	718	718	718	718	718	718	718	...
Claims on Private Sector	43,345	43,517	43,470	43,345	43,430	43,709	43,517	43,416	43,383	43,470	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	2,535	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	496,015	514,894	530,406	496,015	502,982	510,127	514,894	520,943	526,384	530,406	...
Shares and Other Equity	15,447	15,447	15,447	15,447	15,447	15,447	15,447	15,447	15,447	15,447	...
Other Items (Net)	-9,310	-5,617	-6,139	-9,310	-10,670	-11,360	-5,617	-12,461	-5,770	-6,139	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	536,866	554,461	569,425	536,866	542,593	550,238	554,461	560,643	565,815	569,425	...
Financial Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	248,139	319,451	281,293	248,139	236,950	321,328	319,451	311,022	296,130	281,293	...
Claims On Nonresidents	406,483	467,826	422,698	406,483	413,031	484,878	467,826	446,560	434,899	422,698	...
Liabilities To Nonresidents	158,345	148,375	141,405	158,345	176,081	163,549	148,375	135,538	138,768	141,405	...
Domestic Claims	1,870,355	1,840,944	1,948,217	1,870,355	1,883,055	1,815,396	1,840,944	1,846,412	1,924,589	1,948,217	...
Net Claims On Central Government	774,516	734,108	819,203	774,516	788,887	713,270	734,108	731,051	798,983	819,203	...
Claims On Central Government	826,403	834,936	894,805	826,403	854,270	827,477	834,936	829,998	883,361	894,805	...
Liabilities To Central Government	51,887	100,828	75,602	51,887	65,383	114,208	100,828	98,947	84,377	75,602	...
Claims On Other Sectors	1,095,840	1,106,836	1,129,013	1,095,840	1,094,168	1,102,127	1,106,836	1,115,360	1,125,605	1,129,013	...
Claims On State And Local Government	935	861	751	935	922	905	861	840	779	751	...
Claims On Public Nonfinancial Corporations	60,457	54,806	54,081	60,457	56,922	56,889	54,806	56,834	56,131	54,081	...
Claims On Private Sector	1,034,447	1,051,169	1,074,180	1,034,447	1,036,324	1,044,334	1,051,169	1,057,687	1,068,695	1,074,180	...
Currency Outside Financial Corporations	102,379	99,890	96,449	102,379	93,293	94,256	99,890	97,260	97,462	96,449	...
Deposits	836,438	868,542	887,490	836,438	850,238	857,675	868,542	870,663	877,371	887,490	...
Securities Other Than Shares	478,078	473,427	482,512	478,078	473,444	469,891	473,427	473,880	479,731	482,512	...
Loans	623	607	445	623	567	624	607	599	703	445	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	496,015	514,894	530,406	496,015	502,982	510,127	514,894	520,943	526,384	530,406	...
Shares And Other Equity	190,673	182,517	211,638	190,673	189,261	189,067	182,517	177,980	216,642	211,638	...
Other Items (net)	14,288	20,519	20,571	14,288	10,220	15,084	20,519	16,108	22,426	20,571	...
Monetary Aggregates											
	Millions of Pesos: End of Period										
Broad Money	1,314,244	1,326,809	1,354,330	1,314,244	1,302,202	1,309,130	1,326,809	1,334,958	1,339,572	1,354,330	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

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	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	130.6	132.2	...	131.8	132.1	132.0	132.5	133.0	133.4

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,280.3	-814.7	-165.1	-442.0	-491.4	410.9	6.3	-103.5	-478.8	200.7	...
Goods, credit (exports)	9,441.8	9,839.6	10,120.7	2,618.9	2,476.7	2,401.3	2,611.9	2,463.4	2,644.1	2,592.8	...
Goods, debit (imports)	16,906.5	17,398.6	17,700.3	4,523.0	4,645.2	4,180.6	4,346.0	4,373.6	4,800.1	4,600.3	...
Balance on goods	-7,464.7	-7,559.0	-7,579.6	-1,904.1	-2,168.5	-1,779.3	-1,734.1	-1,910.2	-2,156.0	-2,007.5	...
Services, credit (exports)	7,541.8	8,309.2	8,791.1	2,089.1	2,049.8	2,365.1	2,193.4	2,128.4	2,104.2	2,473.3	...
Services, debit (imports)	3,174.0	3,369.6	3,508.8	921.5	860.0	813.6	865.6	919.0	910.6	830.6	...
Balance on Goods & Services	-3,096.9	-2,619.4	-2,297.3	-736.5	-978.7	-227.8	-406.3	-700.8	-962.4	-364.8	...
Primary income: credit	545.5	478.7	528.8	119.5	120.9	141.4	135.7	127.9	123.8	111.8	...
Primary income: debit	3,481.9	3,731.8	4,017.5	1,076.0	915.8	912.4	1,089.7	949.5	1,065.9	1,134.7	...
Balance on gds, serv. & prim. inc.	-6,033.3	-5,872.5	-5,786.0	-1,693.0	-1,773.6	-998.8	-1,360.3	-1,522.4	-1,904.5	-1,387.7	...
Secondary income: credit	5,621.4	5,969.0	6,607.2	1,472.8	1,521.7	1,642.2	1,616.6	1,663.6	1,684.8	1,845.8	...
Secondary income: debit	868.4	911.2	986.3	221.8	239.5	232.5	250.0	244.7	259.1	257.4	...
B. Capital Account*	2,087.1	—	—	—	—	—	—	—	—	—	...
Capital account: credit	2,087.1	—	—	—	—	—	—	—	—	—	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	806.8	-814.7	-165.1	-442.0	-491.4	410.9	6.3	-103.5	-478.8	200.7	...
C. Financial Account*	-1,512.9	-2,455.0	-1,822.8	-53.4	-1,652.9	-481.4	194.6	-546.0	-990.0	-606.6	...
Direct investment: assets	22.4	109.4	27.2	110.9	50.0	28.1	72.1	-132.7	59.7	60.2	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	22.4	109.4	27.2	110.9	50.0	28.1	72.1	-132.7	59.7	60.2	...
Direct investment: liabilities	2,227.3	2,516.1	3,597.2	778.5	762.3	740.2	686.4	452.3	1,718.3	851.0	...
Equity & investment fund shares	2,186.9	2,340.4	3,732.4	836.4	692.9	763.7	793.4	443.8	1,731.5	860.0	...
Debt instruments	40.4	175.7	-135.2	-57.9	69.4	-23.5	-107.0	8.5	-13.2	-9.0	...
Portfolio investment: assets	36.6	71.4	-154.5	25.0	-17.9	69.3	17.7	-212.6	-28.9	15.7	...
Equity & investment fund shares	-0.6	-0.5	—	—	-0.5	—	—	—	—	—	...
Debt securities	37.2	71.9	-154.5	25.0	-17.4	69.3	17.7	-212.6	-28.9	15.7	...
Portfolio investment: liabilities	3,494.3	1,800.7	1,762.7	579.4	127.5	1,157.8	638.4	-221.3	187.8	1,767.5	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	3,494.3	1,800.7	1,762.7	579.4	127.5	1,157.8	638.4	-221.3	187.8	1,767.5	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	-47.7	797.7	1,552.7	535.4	-266.1	630.6	331.3	-66.6	657.4	972.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-47.7	797.7	1,552.7	535.4	-266.1	630.6	331.3	-66.6	657.4	972.9	...
Other investment: liabilities	-4,197.4	-883.3	-2,111.7	-633.2	529.1	-688.6	-1,098.3	-96.9	-227.9	-963.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-4,197.4	-883.3	-2,111.7	-633.2	529.1	-688.6	-1,098.3	-96.9	-227.9	-963.1	...
Curr.+ cap.– finan. acct. balance	2,319.7	1,640.3	1,657.7	-388.6	1,161.5	892.3	-188.3	442.5	511.2	807.3	...
D. Net Errors and Omissions	-1,545.7	-744.9	-934.0	41.6	-48.3	-484.1	240.6	-782.5	92.0	-14.9	...
E. Reserves and Related Items	774.0	895.4	723.7	-347.0	1,113.2	408.2	52.3	-340.0	603.2	792.4	...
Reserve assets	407.3	783.0	725.2	-384.6	1,113.7	408.6	52.7	-339.7	603.6	793.1	...
Credit and loans from the IMF	-368.7	-114.4	—	-38.0	—	—	—	—	—	—	...
Exceptional financing	1.9	2.0	1.5	0.4	0.5	0.4	0.4	0.3	0.4	0.7	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assets	13,458.2	14,923.9	15,759.7	14,142.1	14,923.9	15,954.1	16,357.5	15,511.3	15,759.7	17,495.8
Direct investment	751.3	867.1	894.3	817.1	867.1	895.2	967.3	834.6	894.3	921.9
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	751.3	867.1	894.3	817.1	867.1	895.2	967.3	834.6	894.3	921.9
Portfolio investment	255.6	324.2	200.0	343.0	324.2	391.6	408.7	193.5	200.0	196.5
Equity & investment fund shares	2.6	2.1	2.1	2.6	2.1	2.1	2.1	2.1	2.1	2.1
Debt securities	253.0	322.1	197.9	340.4	322.1	389.5	406.6	191.4	197.9	194.4
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	7,185.3	7,685.2	7,884.5	8,041.7	7,685.2	8,208.7	8,469.0	8,306.9	7,884.5	8,800.3
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,185.3	7,685.2	7,884.5	8,041.7	7,685.2	8,208.7	8,469.0	8,306.9	7,884.5	8,800.3
Reserve assets	5,266.0	6,047.4	6,780.9	4,940.3	6,047.4	6,458.6	6,512.5	6,176.3	6,780.9	7,577.0
Liabilities	54,874.7	59,086.3	63,436.2	58,242.4	59,086.3	60,968.8	61,503.7	62,010.1	63,436.2	64,910.9
Direct investment	31,309.3	33,820.0	37,166.8	33,142.6	33,820.0	34,548.5	35,229.6	35,597.6	37,166.8	37,859.8
Equity & investment fund shares	27,369.7	29,759.6	33,310.5	29,133.3	29,759.6	30,511.6	31,299.7	31,741.1	33,310.5	34,089.9
Debt instruments	3,939.6	4,060.4	3,856.3	4,009.3	4,060.4	4,036.9	3,929.9	3,856.5	3,856.3	3,769.9
Portfolio investment	11,286.7	13,196.9	16,036.3	14,111.9	13,196.9	14,797.3	15,693.8	15,803.5	16,036.3	17,410.5
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	11,286.7	13,196.9	16,036.3	14,111.9	13,196.9	14,797.3	15,693.8	15,803.5	16,036.3	17,410.5
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	12,278.7	12,069.4	10,233.2	10,988.0	12,069.4	11,623.1	10,580.3	10,609.0	10,233.2	9,640.6
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	12,278.7	12,069.4	10,233.2	10,988.0	12,069.4	11,623.1	10,580.3	10,609.0	10,233.2	9,640.6

Dominican Republic (243)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Pesos										
Househ.Cons.Expend.,incl.NPISHs	2,179,049.4	2,329,411.5	2,502,318.3	571,266.8	620,527.2	589,022.6	633,741.4	609,021.3	670,533.0	...	...
Government Consumption Expend.	372,824.2	405,758.0	439,758.3	93,000.0	121,733.7	102,865.1	107,587.7	110,105.1	119,200.4	...	...
Gross Fixed Capital Formation	706,895.1	714,094.5	791,361.7	168,320.3	189,152.5	172,390.5	192,898.9	199,498.4	226,574.0	...	...
Changes in Inventories	-7,088.0	17,392.3	-2,565.1	21,899.9	-1,493.8	10,948.5	-14,333.8	2,036.4	-1,216.2	...	...
Exports of Goods and Services	759,928.9	830,694.0	897,188.4	215,465.7	209,539.9	222,998.4	226,546.6	216,807.6	230,835.8	...	...
Imports of Goods and Services (-)	911,958.4	963,931.1	1,014,914.4	251,921.7	258,396.7	236,947.4	249,349.5	253,051.4	275,566.1	...	...
Gross Domestic Product	3,099,651.2	3,333,419.3	3,613,147.1	818,031.0	881,062.8	861,277.7	897,091.2	884,417.3	970,360.9	...	...
Gross Domestic Product, Real 2007 Prices	2,104,464.3	2,244,312.2	...	557,595.7	578,740.0	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2007 Prices	2,107,033.8	2,246,355.3	2,348,605.2	560,819.2	573,210.7	570,723.6	589,295.4	578,285.0	610,301.1	...	...
GDP Volume (2010 = 100)	128.0	136.5	142.7	136.3	139.3	138.7	143.2	140.5	148.3	...	...
GDP Deflator (2010 = 100)	122.1	123.2	127.7	121.1	127.6	125.3	126.4	127.0	132.0	...	...
Population											
	Millions: Midyear Estimates										
Population	10.53	10.65	10.77	...	...	...	...	...	...	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
					E. Caribbean Dollar per SDR							
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	
					E. Caribbean Dollar per US Dollar							
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
Fund Position												
					Millions of SDRs: End of Period							
Quota	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	93.50	
SDR Holdings	16.77	14.97	15.25	16.77	14.93	15.18	14.97	14.67	16.39	15.25	13.38	
Reserve Position in the Fund	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	
Total Fund Credit & Loans Outstg.	48.17	39.77	37.70	48.17	45.42	45.04	39.77	39.47	38.84	37.70	35.79	
SDR Allocations	62.48	62.48	62.48	62.48	62.48	62.48	62.48	62.48	62.48	62.48	62.48	
International Liquidity												
					Millions of US Dollars Unless Otherwise Indicated: End of Period							
Total Reserves excluding Gold	1,773.25	1,779.95	...	1,773.25	1,770.11	1,772.59	1,779.95	1,794.37	1,820.38	...	...
SDR Holdings	23.88	21.76	21.45	23.88	21.75	21.94	21.76	21.10	23.22	21.45	18.80	
Reserve Position in the Fund	6.05	6.18	5.98	6.05	6.19	6.14	6.18	6.11	6.02	5.98	5.97	
Foreign Exchange	1,743.31	1,752.01	...	1,743.31	1,742.17	1,744.50	1,752.01	1,767.16	1,791.14	...	...
Central Bank: Other Assets	0.00	...	...	0.00	0.00	0.00	...	...	...	...	...
Central Bank: Other Liabs.	22.53	...	...	22.53	22.99	18.96	...	...	...	...	...
Other Depository Corps.: Assets	4,120.28	4,448.28	...	4,120.28	4,246.82	4,275.28	4,448.28	4,466.09	4,417.23	...	...
Other Depository Corps.: Liabs.	2,609.09	2,661.21	...	2,609.09	2,646.90	2,603.81	2,661.21	2,668.64	2,634.82	...	...
Central Bank												
					Millions of E. Caribbean Dollars: End of Period							
Net Foreign Assets	4,320.27	...	...	4,320.27	4,315.43	4,327.53	...	...	...	...	...
Claims on Nonresidents	4,806.59	...	...	4,806.59	4,802.02	4,798.47	...	...	...	...	...
Liabilities to Nonresidents	486.32	...	...	486.32	486.59	470.94	...	...	...	...	...
Claims on Other Depository Corps.	10.96	...	...	10.96	11.89	11.27	...	...	...	...	...
Net Claims on Central Government	-232.72	...	...	-232.72	-218.20	-215.00	...	...	...	...	...
Claims on Central Government	154.43	...	...	154.43	160.56	129.17	...	...	...	...	...
Liabilities to Central Government	387.15	...	...	387.15	378.77	344.17	...	...	...	...	...
Claims on Other Sectors	57.88	...	...	57.88	58.44	59.18	...	...	...	...	...
Claims on Other Financial Corps.	46.47	...	...	46.47	46.45	46.51	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	—	—	...	...	...	...	...
Claims on Private Sector	11.41	...	...	11.41	11.99	12.66	...	...	...	...	...
Monetary Base	4,130.43	...	...	4,130.43	4,156.86	4,168.70	...	...	...	...	...
Currency in Circulation	1,196.31	...	...	1,196.31	1,057.50	1,088.11	...	...	...	...	...
Liabs. to Other Depository Corps.	2,911.82	...	...	2,911.82	3,080.79	3,036.01	...	...	...	...	...
Liabilities to Other Sectors	22.31	...	...	22.31	18.56	44.59	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	279.82	...	...	279.82	283.25	284.37	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	...	...	—	—	—	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	221.42	...	...	221.42	211.86	205.37	...	...	...	...	...
Other Items (Net)	-475.28	...	...	-475.28	-484.41	-475.46	...	...	...	...	...
Memo Item:												
Total Assets	5,120.69	...	...	5,120.69	5,129.80	5,094.15	...	...	...	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	4,080.23	4,825.07	...	4,080.23	4,319.76	4,512.98	4,825.07	4,853.11	4,812.51	...	...
Claims on Nonresidents	11,124.77	12,010.35	...	11,124.77	11,466.40	11,543.26	12,010.35	12,058.44	11,926.53	...	...
Liabilities to Nonresidents	7,044.54	7,185.28	...	7,044.54	7,146.64	7,030.28	7,185.28	7,205.33	7,114.01	...	...
Claims on Central Bank	3,412.50	3,417.75	...	3,412.50	3,495.26	3,487.99	3,417.75	3,544.36	3,539.63	...	...
Currency	297.93	211.92	...	297.93	217.49	233.70	211.92	208.68	230.00	...	...
Reserve Deposits and Securities	3,114.57	3,205.83	...	3,114.57	3,277.77	3,254.30	3,205.83	3,335.68	3,309.63	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	490.96	-296.33	...	490.96	448.27	492.60	-296.33	-299.12	-263.39	...	...
Claims on Central Government	2,062.32	1,294.83	...	2,062.32	2,057.77	2,089.71	1,294.83	1,289.30	1,277.05	...	...
Liabilities to Central Government	1,571.36	1,591.15	...	1,571.36	1,609.50	1,597.11	1,591.15	1,588.42	1,540.44	...	...
Claims on Other Sectors	11,285.85	11,242.83	...	11,285.85	11,268.19	11,250.21	11,242.83	11,247.58	11,268.46	...	...
Claims on Other Financial Corps.	206.17	197.83	...	206.17	211.19	209.86	197.83	197.74	205.54	...	...
Claims on State & Local Govts.	237.60	242.41	...	237.60	240.17	241.14	242.41	242.27	243.90	...	...
Claims on Public Nonfin. Corps.	346.76	364.25	...	346.76	350.24	349.08	364.25	361.62	377.25	...	...
Claims on Private Sector	10,495.32	10,438.34	...	10,495.32	10,466.60	10,450.13	10,438.34	10,445.95	10,441.76	...	...
Liabilities to Central Bank	9.52	9.70	...	9.52	10.08	10.50	9.70	9.66	9.29	...	...
Transf.Dep.Included in Broad Money	6,176.38	6,735.99	...	6,176.38	6,366.25	6,454.88	6,735.99	6,853.12	6,772.49	...	...
Other Dep.Included in Broad Money	11,178.61	11,274.59	...	11,178.61	11,210.12	11,291.09	11,274.59	11,264.36	11,305.53	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	1,741.14	1,837.92	...	1,741.14	1,767.15	1,751.48	1,837.92	1,847.97	1,763.76	...	...
Other Items (Net)	163.89	-668.89	...	163.89	177.88	235.84	-668.89	-629.17	-493.87	...	...
Memo Item:											
Total Assets	30,900.34	32,037.03	...	30,900.34	31,395.02	31,449.25	32,037.03	32,148.91	31,850.87	...	...

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	8,400.50	...	...	8,400.50	8,635.20	8,840.51	...	...	...	...	...
Claims on Nonresidents	15,931.35	...	...	15,931.35	16,268.42	16,341.73	...	...	...	...	...
Liabilities to Nonresidents	7,530.85	...	...	7,530.85	7,633.23	7,501.22	...	...	...	...	...
Domestic Claims	11,601.97	...	...	11,601.97	11,556.70	11,586.98	...	...	...	...	...
Net Claims on Central Government	258.24	...	...	258.24	230.07	277.60	...	...	...	...	...
Claims on Central Government	2,216.75	...	...	2,216.75	2,218.33	2,218.88	...	...	...	...	...
Liabilities to Central Government	1,958.51	...	...	1,958.51	1,988.26	1,941.28	...	...	...	...	...
Claims on Other Sectors	11,343.73	...	...	11,343.73	11,326.63	11,309.39	...	...	...	...	...
Claims on Other Financial Corps.	252.64	...	...	252.64	257.64	256.37	...	...	...	...	...
Claims on State & Local Govts.	237.60	...	...	237.60	240.17	241.14	...	...	...	...	...
Claims on Public Nonfin. Corps.	346.76	...	...	346.76	350.24	349.08	...	...	...	...	...
Claims on Private Sector	10,506.72	...	...	10,506.72	10,478.59	10,462.79	...	...	...	...	...
Broad Money Liabilities	18,275.68	...	...	18,275.68	18,434.94	18,644.98	...	...	...	...	...
Currency Outside Depository Corps.	898.38	...	...	898.38	840.01	854.41	...	...	...	...	...
Transferable Deposits	6,198.69	...	...	6,198.69	6,384.81	6,499.47	...	...	...	...	...
Other Deposits	11,178.61	...	...	11,178.61	11,210.12	11,291.09	...	...	...	...	...
Securities Other than Shares	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	1,962.55	...	...	1,962.55	1,979.02	1,956.84	...	...	...	...	...
Other Items (Net)	-235.77	...	...	-235.77	-222.06	-174.33	...	...	...	...	...
Broad Money Liab., Seasonally Adj.	18,401.92	...	...	18,401.92	18,463.22	18,594.80	...	...	...	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2017	2018	2017			2018					Jun	Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May			
Monetary Aggregates												
	Millions of E. Caribbean Dollars: End of Period											
Broad Money	18,250.91	18,906.84	...	18,250.91	18,413.90	18,597.91	18,906.84	18,989.25	18,931.67	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates												
	Percent Per Annum											
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Savings Rate	2.30	2.28	2.28	2.30	2.28	2.28	2.28	2.28	2.28	2.28	...	...
Savings Rate (Fgn. Currency)	1.78	1.70	1.70	1.78	1.70	1.70	1.70	1.70	1.70	1.70	...	...
Deposit Rate	1.76	1.70	1.70	1.76	1.70	1.70	1.70	1.70	1.70	1.70	...	...
Deposit Rate (Fgn. Currency)	0.90	0.92	0.92	0.90	0.92	0.92	0.92	0.92	0.92	0.92	...	...
Lending Rate	8.55	8.48	8.48	8.55	8.48	8.48	8.48	8.48	8.48	8.48	...	...
Lending Rate (Fgn. Currency)	7.40	7.56	7.56	7.40	7.56	7.56	7.56	7.56	7.56	7.56	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-89.8	-371.7	...	...	...	...	...	...	...	...
Goods, credit (exports)	372.2	359.6	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,181.5	2,326.1	...	...	...	...	...	...	...	...
Balance on goods	-1,809.3	-1,966.5	...	...	...	...	...	...	...	...
Services, credit (exports)	3,374.0	3,357.5	...	...	...	...	...	...	...	...
Services, debit (imports)	1,393.2	1,424.5	...	...	...	...	...	...	...	...
Balance on Goods & Services	171.5	-33.5	...	...	...	...	...	...	...	...
Primary income: credit	74.4	80.5	...	...	...	...	...	...	...	...
Primary income: debit	447.0	490.7	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-201.0	-443.7	...	...	...	...	...	...	...	...
Secondary income: credit	297.6	271.7	...	...	...	...	...	...	...	...
Secondary income: debit	186.4	199.7	...	...	...	...	...	...	...	...
B. Capital Account*	272.2	263.5	...	...	...	...	...	...	...	...
Capital account: credit	272.2	263.5	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	182.4	-108.2	...	...	...	...	...	...	...	...
C. Financial Account*	-140.2	-295.0	...	...	...	...	...	...	...	...
Direct investment: assets	30.6	-16.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	16.6	3.4	...	...	...	...	...	...	...	...
Debt instruments	13.9	-19.5	...	...	...	...	...	...	...	...
Direct investment: liabilities	545.1	494.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	595.0	512.6	...	...	...	...	...	...	...	...
Debt instruments	-49.9	-18.6	...	...	...	...	...	...	...	...
Portfolio investment: assets	96.2	165.9	...	...	...	...	...	...	...	...
Equity & investment fund shares	26.3	-0.7	...	...	...	...	...	...	...	...
Debt securities	69.9	166.7	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	7.5	124.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	6.9	-4.7	...	...	...	...	...	...	...	...
Debt securities	0.6	129.1	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	304.9	-16.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	304.9	-16.7	...	...	...	...	...	...	...	...
Other investment: liabilities	19.3	-190.2	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	19.3	-190.2	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	322.6	186.9	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-13.4	-153.8	...	...	...	...	...	...	...	...
E. Reserves and Related Items	309.2	33.1	...	...	...	...	...	...	...	...
Reserve assets	255.9	-1.9	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-53.3	-35.0	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	5,834.4	5,949.5	...	...	...	...	...	...	...	...
Direct investment	458.4	442.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	202.9	206.3	...	...	...	...	...	...	...	...
Debt instruments	255.5	236.0	...	...	...	...	...	...	...	...
Portfolio investment	812.1	978.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	265.9	265.2	...	...	...	...	...	...	...	...
Debt securities	546.2	712.8	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	2,800.3	2,783.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,800.3	2,783.7	...	...	...	...	...	...	...	...
Reserve assets	1,763.6	1,745.6	...	...	...	...	...	...	...	...
Liabilities	11,960.9	12,389.6	...	...	...	...	...	...	...	...
Direct investment	6,310.3	6,804.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	5,622.0	6,134.6	...	...	...	...	...	...	...	...
Debt instruments	688.3	669.7	...	...	...	...	...	...	...	...
Portfolio investment	1,112.6	1,237.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	45.2	40.4	...	...	...	...	...	...	...	...
Debt securities	1,067.5	1,196.6	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	4,538.0	4,348.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,538.0	4,348.4	...	...	...	...	...	...	...	...

Eastern Caribbean Currency Union (ECCU) (309)

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
Govt. Finance - Cash Flow Statement - Cent. Govt.				Millions of E. Caribbean Dollars: Fiscal Year Ends December 31								
Cash Receipts: Operating Activities	4,763.41	...	...	...	...	...	...	...	...	...	...	...
Taxes	3,588.80	...	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...	...
Grants	407.76	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	766.85	...	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	3,956.95	...	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	1,714.77	...	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	782.38	...	...	...	...	...	...	...	...	...	...	...
Interest	465.77	...	...	...	...	...	...	...	...	...	...	...
Subsidies	691.66	...	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	302.38	...	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.[1-2]	806.46	...	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	828.98	...	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	852.15	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	23.16	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-22.52	...	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	26.39	...	...	...	...	...	...	...	...	...	...	...
Domestic	26.39	...	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	79.31	...	...	...	...	...	...	...	...	...	...	...
Domestic	-108.81	...	...	...	...	...	...	...	...	...	...	...
Foreign	188.12	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	52.92	...	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	30.40	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	4,785.93	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...	...

Ecuador (248)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	US Dollars per SDR											
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405	
Fund Position												
	Millions of SDRs: End of Period											
Quota	697.70	697.70	697.70	697.70	697.70	697.70	697.70	697.70	697.70	697.70	697.70	
SDR Holdings	10.73	9.10	7.40	10.73	10.73	9.10	9.10	9.10	7.40	7.40	7.40	
Reserve Position in the Fund	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	28.53	
Total Fund Credit & Loans Outstg.	261.63	261.63	261.63	261.63	261.63	261.63	261.63	261.63	261.63	261.63	261.63	
SDR Allocations	288.36	288.36	288.36	288.36	288.36	288.36	288.36	288.36	288.36	288.36	288.36	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,678.2	4,067.5	2,391.3	1,678.2	4,902.5	4,615.3	4,067.5	3,457.1	2,951.0	2,391.3	...	
SDR Holdings	15.3	13.2	10.4	15.3	15.6	13.2	13.2	13.1	10.5	10.4	10.4	
Reserve Position in the Fund	40.6	41.5	40.1	40.6	41.6	41.2	41.5	41.0	40.4	40.1	40.1	
Foreign Exchange	1,622.3	4,012.8	2,340.8	1,622.3	4,845.3	4,560.9	4,012.8	3,403.0	2,900.1	2,340.8	2,309.6	
Gold (Million Fine Troy Ounces)	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	0.379	
Gold (National Valuation)	772.8	800.6	775.8	772.8	804.4	791.3	800.6	804.0	801.0	775.8	768.7	
Central Bank: Other Assets	1,541.9	1,611.3	1,588.6	1,541.9	1,531.6	1,601.3	1,611.3	1,603.0	1,537.0	1,588.6	...	
Central Bank: Other Liabs.	56.2	84.3	54.9	56.2	55.6	54.1	84.3	62.1	53.1	54.9	...	
Other Depository Corps.: Assets	7,500.9	7,908.7	7,335.8	7,500.9	7,734.9	7,851.2	7,908.7	7,980.3	7,712.3	7,335.8	...	
Other Depository Corps.: Liabs.	1,799.0	1,771.5	1,827.7	1,799.0	1,805.2	1,776.2	1,771.5	1,839.5	1,834.5	1,827.7	...	
Central Bank												
	Millions of US Dollars: End of Period											
Net Foreign Assets	3,085.4	5,548.5	3,834.9	3,085.4	6,311.6	6,087.4	5,548.5	4,936.1	4,368.4	3,834.9	...	
Claims on Nonresidents	3,924.8	6,432.4	4,663.4	3,924.8	7,168.6	6,936.7	6,432.4	5,789.1	5,200.7	4,663.4	...	
Liabilities to Nonresidents	839.4	883.9	828.5	839.4	857.1	849.3	883.9	853.0	832.3	828.5	...	
Claims on Other Depository Corps.	181.0	181.0	181.0	181.0	181.0	181.0	181.0	181.0	181.0	181.0	...	
Net Claims on Central Government	1,110.1	-273.3	507.1	1,110.1	-2,319.5	-1,611.4	-273.3	-132.4	95.2	507.1	...	
Claims on Central Government	3,116.1	3,060.9	3,080.3	3,116.1	3,110.8	3,058.7	3,060.9	3,068.9	3,066.7	3,080.3	...	
Liabilities to Central Government	2,006.0	3,334.2	2,573.2	2,006.0	5,430.3	4,670.1	3,334.2	3,201.4	2,971.5	2,573.2	...	
Claims on Other Sectors	2,047.3	2,075.3	2,051.9	2,047.3	2,058.6	2,081.2	2,075.3	2,066.7	2,062.9	2,051.9	...	
Claims on Other Financial Corps.	2,022.9	2,051.0	2,028.7	2,022.9	2,033.6	2,056.4	2,051.0	2,042.6	2,039.4	2,028.7	...	
Claims on State & Local Govts.	0.7	0.7	0.5	0.7	0.7	0.7	0.7	0.7	0.7	0.5	...	
Claims on Public Nonfin. Corps.	0.1	0.0	0.3	0.1	0.0	0.1	0.0	0.1	0.2	0.3	...	
Claims on Private Sector	23.6	23.6	22.4	23.6	24.3	24.0	23.6	23.4	22.7	22.4	...	
Monetary Base	5,942.6	6,988.4	5,726.1	5,942.6	6,070.1	6,457.3	6,988.4	6,160.0	5,620.5	5,726.1	...	
Currency in Circulation	94.2	92.4	84.1	94.2	96.1	95.8	92.4	84.0	83.9	84.1	...	
Liabs. to Other Depository Corps.	3,402.9	3,284.8	2,463.0	3,402.9	2,811.5	2,941.4	3,284.8	2,628.7	2,128.1	2,463.0	...	
Liabilities to Other Sectors	2,445.5	3,611.2	3,179.0	2,445.5	3,162.5	3,420.1	3,611.2	3,447.2	3,408.5	3,179.0	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	1,717.4	1,724.2	2,080.0	1,717.4	1,425.2	1,525.8	1,724.2	2,069.2	2,401.9	2,080.0	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	1,717.4	1,724.2	2,080.0	1,717.4	1,425.2	1,525.8	1,724.2	2,069.2	2,401.9	2,080.0	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	1,148.9	1,346.7	1,287.3	1,148.9	1,241.1	1,239.1	1,346.7	1,358.6	1,281.0	1,287.3	...	
Other Items (Net)	-2,385.0	-2,527.9	-2,518.5	-2,385.0	-2,504.7	-2,484.1	-2,527.9	-2,536.4	-2,595.9	-2,518.5	...	
Memo Item:												
Total Assets	13,494.0	16,135.4	14,338.0	13,494.0	16,809.6	16,543.7	16,135.4	15,480.0	14,876.0	14,338.0	...	

Ecuador (248)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	5,701.9	6,137.3	5,508.1	5,701.9	5,929.7	6,075.0	6,137.3	6,140.8	5,877.8	5,508.1	...
Claims on Nonresidents	7,500.9	7,908.7	7,335.8	7,500.9	7,734.9	7,851.2	7,908.7	7,980.3	7,712.3	7,335.8	...
Liabilities to Nonresidents	1,799.0	1,771.5	1,827.7	1,799.0	1,805.2	1,776.2	1,771.5	1,839.5	1,834.5	1,827.7	...
Claims on Central Bank	3,811.0	3,716.9	2,900.2	3,811.0	3,169.1	3,332.5	3,716.9	3,093.8	2,612.3	2,900.2	...
Currency	—	—	—	—	—	—	—	—	—	—	...
Reserve Deposits and Securities	3,800.6	3,708.0	2,888.8	3,800.6	3,160.4	3,323.5	3,708.0	3,082.9	2,598.0	2,888.8	...
Other Claims	10.4	8.9	11.4	10.4	8.7	9.0	8.9	10.9	14.3	11.4	...
Net Claims on Central Government	1,058.7	729.6	629.5	1,058.7	925.3	878.9	729.6	655.1	625.2	629.5	...
Claims on Central Government	1,678.2	1,368.0	1,269.9	1,678.2	1,538.3	1,468.4	1,368.0	1,362.4	1,310.1	1,269.9	...
Liabilities to Central Government	619.5	638.5	640.4	619.5	613.0	589.5	638.5	707.3	685.0	640.4	...
Claims on Other Sectors	35,077.7	35,645.7	37,256.7	35,077.7	35,369.3	35,327.6	35,645.7	36,006.4	36,842.4	37,256.7	...
Claims on Other Financial Corps.	1,419.6	1,302.8	1,291.1	1,419.6	1,457.8	1,288.8	1,302.8	1,054.1	1,298.0	1,291.1	...
Claims on State & Local Govts.	3.4	2.6	2.6	3.4	3.4	3.4	2.6	2.7	2.6	2.6	...
Claims on Public Nonfin. Corps.	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	...
Claims on Private Sector	33,654.7	34,340.2	35,963.0	33,654.7	33,908.1	34,035.3	34,340.2	34,949.7	35,541.8	35,963.0	...
Liabilities to Central Bank	344.8	344.3	343.8	344.8	344.6	344.6	344.3	344.0	344.0	343.8	...
Transf.Dep.Included in Broad Money	9,577.6	9,613.6	9,062.6	9,577.6	9,363.6	9,461.7	9,613.6	9,032.4	8,997.2	9,062.6	...
Other Dep.Included in Broad Money	26,260.3	26,725.7	27,332.5	26,260.3	25,962.5	26,273.1	26,725.7	27,121.3	27,016.8	27,332.5	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,236.1	1,303.6	1,215.7	1,236.1	1,386.4	1,266.8	1,303.6	1,312.6	1,340.7	1,215.7	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	250.1	250.2	239.9	250.1	245.8	250.9	250.2	252.7	245.2	239.9	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	6,046.0	6,117.9	6,286.5	6,046.0	6,114.5	6,138.8	6,117.9	6,154.9	6,221.1	6,286.5	...
Other Items (Net)	1,934.3	1,873.8	1,813.5	1,934.3	1,975.9	1,878.1	1,873.8	1,678.0	1,792.4	1,813.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	53,503.8	54,418.1	54,640.3	53,503.8	53,247.0	53,727.1	54,418.1	54,380.0	54,243.1	54,640.3	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	8,787.3	11,685.7	9,343.0	8,787.3	12,241.2	12,162.4	11,685.7	11,076.9	10,246.3	9,343.0	...
Claims on Nonresidents	11,425.8	14,341.1	11,999.2	11,425.8	14,903.5	14,787.9	14,341.1	13,769.4	12,913.1	11,999.2	...
Liabilities to Nonresidents	2,638.5	2,655.4	2,656.2	2,638.5	2,662.2	2,625.5	2,655.4	2,692.6	2,666.8	2,656.2	...
Domestic Claims	39,293.8	38,177.1	40,445.2	39,293.8	36,033.8	36,676.3	38,177.1	38,595.8	39,625.6	40,445.2	...
Net Claims on Central Government	2,168.8	456.2	1,136.6	2,168.8	-1,394.2	-732.5	456.2	522.7	720.3	1,136.6	...
Claims on Central Government	4,794.3	4,428.9	4,350.2	4,794.3	4,649.1	4,527.1	4,428.9	4,431.3	4,376.8	4,350.2	...
Liabilities to Central Government	2,625.5	3,972.7	3,213.6	2,625.5	6,043.2	5,259.6	3,972.7	3,908.7	3,656.5	3,213.6	...
Claims on Other Sectors	37,125.0	37,720.9	39,308.6	37,125.0	37,427.9	37,408.8	37,720.9	38,073.1	38,905.3	39,308.6	...
Claims on Other Financial Corps.	3,442.5	3,353.7	3,319.9	3,442.5	3,491.4	3,345.3	3,353.7	3,096.7	3,337.4	3,319.9	...
Claims on State & Local Govts.	4.1	3.2	3.1	4.1	4.1	4.1	3.2	3.3	3.3	3.1	...
Claims on Public Nonfin. Corps.	0.1	0.1	0.3	0.1	0.0	0.1	0.1	0.1	0.2	0.3	...
Claims on Private Sector	33,678.3	34,363.8	35,985.3	33,678.3	33,932.4	34,059.3	34,363.8	34,973.0	35,564.5	35,985.3	...
Broad Money Liabilities	38,377.6	40,042.9	39,658.1	38,377.6	38,584.7	39,250.6	40,042.9	39,685.0	39,506.5	39,658.1	...
Currency Outside Depository Corps.	94.2	92.4	84.1	94.2	96.1	95.8	92.4	84.0	83.9	84.1	...
Transferable Deposits	11,907.9	12,758.6	11,742.6	11,907.9	12,306.5	12,691.6	12,758.6	12,006.5	11,781.2	11,742.6	...
Other Deposits	26,375.5	27,191.9	27,831.4	26,375.5	26,182.1	26,463.3	27,191.9	27,594.4	27,641.4	27,831.4	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,953.5	3,027.7	3,295.7	2,953.5	2,811.6	2,792.5	3,027.7	3,381.8	3,742.5	3,295.7	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	250.1	250.2	239.9	250.1	245.8	250.9	250.2	252.7	245.2	239.9	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	7,195.0	7,464.6	7,573.8	7,195.0	7,355.6	7,377.9	7,464.6	7,513.4	7,502.1	7,573.8	...
Other Items (Net)	-695.0	-922.9	-979.4	-695.0	-722.8	-833.5	-922.9	-1,160.5	-1,124.6	-979.4	...
Broad Money Liabs., Seasonally Adj.	38,019.9	39,596.9	39,521.2	38,019.9	38,627.5	39,157.7	39,596.9	39,710.3	39,763.5	39,521.2	...

Ecuador (248)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of US Dollars: End of Period										
Broad Money	38,377.6	40,042.9	...	38,377.6	38,584.7	39,250.6	40,042.9	39,685.0	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	7.83	7.26	7.33	7.83	7.72	7.41	7.26	7.63	6.67	7.33	7.48
Savings Rate	1.14	1.82	1.00	1.14	3.35	1.08	1.02	1.01	1.00	1.00	1.00
Deposit Rate	3.45	3.45	3.51	3.50	3.41	3.44	3.51	3.54	3.47	3.53	3.68
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	116.5	117.9	...	117.4	118.3	117.6	117.8	...	...	...	...
Consumer Prices	123.5	124.0	123.7	123.6	123.8	124.0	124.1	123.9	123.7	123.4	...
Industrial Production	116.5	...	...	117.4	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	8,015	...	...	...	...	...	...	...	...	...	...
Employment	7,712	...	...	...	...	...	...	...	...	...	...
Unemployment	303	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	4.0	...	...	4.6	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of US Dollars										
Exports in US Dollars	5,079.5	5,238.6	...	1,762.4	1,806.3	1,579.5	1,852.9	1,815.0	...	...	...
Imports, c.i.f. in US Dollars	5,509.6	5,264.6	...	1,785.8	1,898.3	1,608.4	1,757.8	1,895.0	...	...	...
Imports, f.o.b. in US Dollars	5,246.3	5,011.4	...	1,697.8	1,805.9	1,529.7	1,675.8	1,807.1	...	...	...

Ecuador (248)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-2,226.6	1,316.1	-348.8	248.4	223.0	288.2	38.7	-420.9	-254.8	107.3	...
Goods, credit (exports)	19,042.7	17,419.4	19,612.3	4,398.1	4,777.7	4,853.9	4,822.0	4,742.0	5,194.3	5,358.1	...
Goods, debit (imports)	20,692.5	15,852.1	19,300.8	4,029.7	4,445.5	4,320.4	4,625.2	5,044.6	5,310.7	5,076.7	...
Balance on goods	-1,649.8	1,567.3	311.4	368.3	332.1	533.5	196.8	-302.5	-116.4	281.4	...
Services, credit (exports)	2,397.3	2,145.8	2,305.9	541.0	544.1	558.1	532.0	597.4	618.5	750.0	...
Services, debit (imports)	3,202.6	3,200.3	3,300.2	839.5	843.5	800.6	806.3	824.0	869.3	808.0	...
Balance on Goods & Services	-2,455.0	512.8	-682.8	69.9	32.7	291.0	-77.5	-529.2	-367.2	223.4	...
Primary income: credit	140.3	161.7	187.1	42.7	42.9	45.3	44.7	44.6	52.5	63.9	...
Primary income: debit	1,874.5	2,012.3	2,517.7	483.4	519.3	646.1	599.7	639.4	632.5	659.0	...
Balance on gds, serv. & prim. inc.	-4,189.2	-1,337.8	-3,013.4	-370.8	-443.6	-309.9	-632.5	-1,123.9	-947.2	-371.7	...
Secondary income: credit	2,643.6	3,461.2	3,357.6	940.4	856.9	741.9	818.5	899.5	897.7	814.9	...
Secondary income: debit	681.1	807.3	692.9	321.2	190.3	143.8	147.3	196.5	205.3	335.8	...
B. Capital Account*	-123.6	-868.8	13.2	3.4	3.7	2.6	3.0	3.8	3.8	2.9	...
Capital account: credit	23.9	24.1	24.4	6.2	6.5	5.4	5.8	6.6	6.6	5.7	...
Capital account: debit	147.5	893.0	11.2	2.8	2.8	2.8	2.8	2.8	2.8	2.8	...
Balance on current & capital acct.	-2,350.2	447.3	-335.6	251.8	226.7	290.8	41.7	-417.1	-251.0	110.1	...
C. Financial Account*	53.4	1,768.4	8,017.7	1,527.3	1,118.5	2,110.8	1,691.4	1,654.1	2,561.4	622.0	...
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	1,322.5	755.3	612.0	129.2	298.9	184.4	189.5	150.1	88.0	223.6	...
Equity & investment fund shares	1,271.5	879.0	681.6	179.9	151.9	240.6	157.2	157.5	126.3	269.4	...
Debt instruments	50.9	-123.7	-69.6	-50.7	146.9	-56.2	32.3	-7.3	-38.3	-45.9	...
Portfolio investment: assets	-625.8	555.1	-15.8	349.7	-33.7	322.3	-54.1	-187.9	-96.1	154.0	...
Equity & investment fund shares	-1,413.6	65.9	168.3	46.8	48.9	78.4	38.8	46.9	4.2	67.0	...
Debt securities	787.8	489.2	-184.1	302.9	-82.6	243.9	-93.0	-234.8	-100.3	86.9	...
Portfolio investment: liabilities	1.8	6.0	4.1	1.2	1.3	0.3	2.6	0.7	0.4	0.8	...
Equity & investment fund shares	1.8	6.0	4.1	1.2	1.3	0.3	2.6	0.7	0.4	0.8	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	5,243.6	6,041.3	7,048.5	863.9	2,651.4	913.7	1,847.4	1,052.5	3,235.0	315.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,243.6	6,041.3	7,048.5	863.9	2,651.4	913.7	1,847.4	1,052.5	3,235.0	315.4	...
Other investment: liabilities	3,240.0	4,066.6	-1,601.1	-444.2	1,199.0	-1,059.6	-90.2	-940.4	489.1	-377.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,240.0	4,066.6	-1,601.1	-444.2	1,199.0	-1,059.6	-90.2	-940.4	489.1	-377.0	...
Curr.+ cap.– finan. acct. balance	-2,403.6	-1,321.2	-8,353.4	-1,275.5	-891.8	-1,820.1	-1,649.7	-2,071.2	-2,812.4	-511.9	...
D. Net Errors and Omissions	37.8	-100.1	-16.1	-73.1	-84.5	-5.7	-22.8	-56.2	68.6	-47.5	...
E. Reserves and Related Items	-2,365.8	-1,421.3	-8,369.5	-1,348.5	-976.4	-1,825.8	-1,672.5	-2,127.4	-2,743.8	-559.4	...
Reserve assets	-1,450.3	1,764.8	-1,811.1	1,039.3	-211.8	-449.8	656.1	-2,105.7	88.3	2,415.9	...
Credit and loans from the IMF	—	366.1	—	366.1	—	—	—	—	—	—	...
Exceptional financing	915.6	2,819.9	6,558.3	2,021.8	764.6	1,376.0	2,328.6	21.7	2,832.0	2,975.2	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	35,847.9	44,211.4	49,328.1	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	3,154.8	3,709.9	3,694.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3,154.8	3,709.9	3,694.0	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	30,197.1	36,242.6	43,183.0	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	30,197.1	36,242.6	43,183.0	...	...	...	...	...	...	...	...
Reserve assets	2,496.0	4,258.9	2,451.1	...	...	...	...	...	...	...	...
Liabilities	49,269.1	57,425.3	62,768.6	...	...	...	...	...	...	...	...
Direct investment	15,890.8	16,646.2	17,252.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	15,890.8	16,646.2	17,252.6	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	3,796.8	6,552.8	13,027.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	84.6	90.7	94.8	...	...	...	...	...	...	...	...
Debt securities	3,712.2	6,462.2	12,932.7	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	29,581.5	34,226.2	32,488.5	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	29,581.5	34,226.2	32,488.5	...	...	...	...	...	...	...	...

Ecuador (248)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of US Dollars										
Househ.Cons.Expend.,incl.NPISHs	61,864.8	61,128.9	...	14,784.5	14,962.0	15,024.1	15,513.2	15,664.8	...	...	...
Government Consumption Expend.	14,402.7	14,025.3	...	3,533.8	3,584.0	3,576.3	3,677.1	3,757.7	...	...	...
Gross Fixed Capital Formation	26,359.7	23,026.2	...	6,264.8	6,210.3	6,147.5	6,124.9	6,121.3	...	...	...
Gross Capital Formation	26,901.7	22,981.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	542.0	-44.7	...	37.4	79.5	252.4	452.2	625.0	...	...	...
Exports of Goods and Services	20,710.2	18,885.5	...	4,868.0	5,086.8	5,184.0	5,191.1	5,212.2	...	...	...
Imports of Goods and Services (-)	23,702.5	19,219.0	...	4,747.1	4,962.3	4,950.9	5,279.7	5,547.4	...	...	...
Gross Domestic Product	100,176.8	97,802.2	...	24,741.4	24,960.3	25,233.5	25,678.7	25,833.6	...	...	...
Gross Domestic Product, Real 2007 Prices	70,353.9	69,321.4	...	17,234.0	17,499.3	17,475.7	17,815.1	17,892.8	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	124.6	122.7	...	122.1	123.9	123.8	126.2	126.7	...	...	...
GDP Deflator (2010 = 100)	115.6	114.6	...	116.6	115.8	117.3	117.1	117.3	...	...	...
Population											
	Millions: Midyear Estimates										
Population	16.14	16.39	16.62	...	...	...	...	...	...	...	...

Egypt (469)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Pounds per SDR												
SDR Rate, End of Period	25.180	25.581	25.086	25.180	25.683	25.436	25.581	25.333	25.297	25.086	...	
Pounds per US Dollar												
USD Rate, End of Period	17.681	17.595	17.835	17.681	17.626	17.592	17.595	17.616	17.857	17.835	...	
USD Rate, Period Average	17.651	17.618	17.746	17.743	17.653	17.624	17.576	17.631	17.783	17.825	...	
Fund Position												
Millions of SDRs: End of Period												
Quota	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	2,037.10	
SDR Holdings	528.20	513.76	1,923.57	528.20	529.05	513.56	513.76	513.87	492.07	1,923.57	491.66	
Reserve Position in the Fund	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35	273.35	
Total Fund Credit & Loans Outstg.	4,298.29	4,298.29	5,731.05	4,298.29	4,298.29	4,298.29	4,298.29	4,298.29	4,298.29	5,731.05	5,731.05	
SDR Allocations	898.45	898.45	898.45	898.45	898.45	898.45	898.45	898.45	898.45	898.45	898.45	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	33,214	38,613	...	33,214	34,234	38,545	38,613	39,998	40,183	...	...
SDR Holdings	752	747	2,706	752	771	743	747	739	697	2,706	691	
Reserve Position in the Fund	389	397	384	389	398	395	397	393	387	384	384	
Foreign Exchange	32,072	37,468	...	32,072	33,065	37,407	37,468	38,866	39,098	...	...
Gold (Million Fine Troy Ounces)	2,458	2,477	...	2,458	2,458	2,475	2,477	2,479	2,481	...	...
Gold (National Valuation)	2,673	2,825	...	2,673	2,808	2,805	2,825	2,783	2,733	...	...
Central Bank: Other Assets	26	24	...	26	25	24	24	23	24	...	...
Central Bank: Other Liabs.	26,103	25,905	...	26,103	25,887	25,918	25,905	25,621	25,411	...	...
Other Depository Corps.: Assets	19,444	19,773	...	19,444	20,136	19,800	19,773	20,944	16,455	...	...
Other Depository Corps.: Liabs.	16,263	15,480	...	16,263	16,470	16,417	15,480	16,270	16,112	...	...
Central Bank												
Millions of Pounds: End of Period												
Net Foreign Assets	157,323	255,003	...	157,323	178,764	253,863	255,003	286,416	296,495	...	...
Claims on Nonresidents	643,436	733,171	...	643,436	657,674	732,774	733,171	760,947	772,801	...	...
Liabilities to Nonresidents	486,113	478,169	...	486,113	478,910	478,911	478,169	474,531	476,306	...	...
Claims on Other Depository Corps.	291,125	332,145	...	291,125	290,982	299,651	332,145	358,223	318,064	...	...
Net Claims on Central Government	682,391	652,808	...	682,391	708,800	690,030	652,808	635,229	672,417	...	...
Claims on Central Government	734,418	734,010	...	734,418	732,278	731,424	734,010	735,492	730,725	...	...
Liabilities to Central Government	52,026	81,202	...	52,026	23,478	41,393	81,202	100,263	58,309	...	...
Claims on Other Sectors	30,669	35,241	...	30,669	32,086	33,687	35,241	36,538	37,189	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	30,669	35,241	...	30,669	32,086	33,687	35,241	36,538	37,189	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	1,206,838	1,346,035	...	1,206,838	1,264,570	1,339,212	1,346,035	1,376,001	1,387,210	...	...
Currency in Circulation	439,362	448,056	...	439,362	439,137	439,920	448,056	452,257	470,584	...	...
Liabs. to Other Depository Corps.	767,476	897,980	...	767,476	825,433	899,292	897,980	923,744	916,626	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	122,507	119,302	...	122,507	121,712	120,214	119,302	121,599	124,796	...	...
Dep. & Sec. Excl. f/Monetary Base	45,639	51,171	...	45,639	47,079	47,373	51,171	55,459	51,784	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	45,639	51,171	...	45,639	47,079	47,373	51,171	55,459	51,784	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	4,555	3,179	...	4,555	324	6,743	3,179	2,608	1,990	...	...
Other Items (Net)	-218,031	-244,491	...	-218,031	-223,053	-236,311	-244,491	-239,261	-241,616	...	...
Memo Item:												
Total Assets	1,957,558	2,117,676	...	1,957,558	1,974,975	2,072,493	2,117,676	2,175,865	2,147,931	...	...

Egypt (469)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Pounds: End of Period											
Net Foreign Assets	56,389	75,734	...	56,389	64,783	59,671	75,734	82,540	6,138	...	...
Claims on Nonresidents	344,697	348,873	...	344,697	355,844	349,237	348,873	369,804	294,622	...	...
Liabilities to Nonresidents	288,307	273,139	...	288,307	291,061	289,566	273,139	287,264	288,483	...	...
Claims on Central Bank	919,133	1,046,085	...	919,133	975,599	1,046,388	1,046,085	1,072,980	1,073,732	...	...
Currency	31,564	31,531	...	31,564	30,477	29,583	31,531	32,544	34,732	...	...
Reserve Deposits and Securities	887,570	1,014,554	...	887,570	945,122	1,016,805	1,014,554	1,040,435	1,039,000	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	1,234,540	1,211,875	...	1,234,540	1,207,467	1,172,484	1,211,875	1,208,137	1,224,605	...	...
Claims on Central Government	1,639,083	1,634,526	...	1,639,083	1,624,380	1,598,677	1,634,526	1,642,708	1,666,249	...	...
Liabilities to Central Government	404,544	422,651	...	404,544	416,912	426,193	422,651	434,571	441,644	...	...
Claims on Other Sectors	1,489,363	1,544,750	...	1,489,363	1,501,970	1,519,294	1,544,750	1,568,584	1,600,500	...	...
Claims on Other Financial Corps.	8,529	9,418	...	8,529	8,559	8,686	9,418	9,465	8,259	...	...
Claims on State & Local Govts.	336,040	352,070	...	336,040	337,798	342,172	352,070	357,735	373,016	...	...
Claims on Public Nonfin. Corps.	155,148	162,402	...	155,148	155,660	158,528	162,402	160,035	160,555	...	...
Claims on Private Sector	989,646	1,020,860	...	989,646	999,953	1,009,909	1,020,860	1,041,349	1,058,670	...	...
Liabilities to Central Bank	205,331	247,615	...	205,331	207,351	215,621	247,615	273,436	234,382	...	...
Transf.Dep.Included in Broad Money	465,458	493,088	...	465,458	480,083	474,044	493,088	505,947	512,800	...	...
Other Dep.Included in Broad Money	2,329,399	2,433,608	...	2,329,399	2,365,505	2,410,515	2,433,608	2,453,802	2,451,908	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	114,273	120,277	...	114,273	114,589	119,507	120,277	113,379	111,896	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	800	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	390,905	360,541	...	390,905	396,064	381,340	360,541	379,666	385,207	...	...
Other Items (Net)	194,060	223,314	...	194,060	186,227	196,809	223,314	206,010	207,983	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	4,670,623	4,851,596	...	4,670,623	4,741,554	4,778,647	4,851,596	4,935,824	4,929,858	...	...
Depository Corporations											
Millions of Pounds: End of Period											
Net Foreign Assets	213,713	330,737	...	213,713	243,547	313,533	330,737	368,955	302,633	...	...
Claims on Nonresidents	988,133	1,082,044	...	988,133	1,013,517	1,082,010	1,082,044	1,130,751	1,067,423	...	...
Liabilities to Nonresidents	774,420	751,307	...	774,420	769,971	768,477	751,307	761,796	764,790	...	...
Domestic Claims	3,436,963	3,444,673	...	3,436,963	3,450,323	3,415,496	3,444,673	3,448,488	3,534,711	...	...
Net Claims on Central Government	1,916,931	1,864,682	...	1,916,931	1,916,267	1,862,514	1,864,682	1,843,365	1,897,022	...	...
Claims on Central Government	2,373,501	2,368,535	...	2,373,501	2,356,657	2,330,100	2,368,535	2,378,200	2,396,974	...	...
Liabilities to Central Government	456,570	503,853	...	456,570	440,390	467,586	503,853	534,834	499,952	...	...
Claims on Other Sectors	1,520,032	1,579,991	...	1,520,032	1,534,056	1,552,981	1,579,991	1,605,122	1,637,689	...	...
Claims on Other Financial Corps.	8,529	9,418	...	8,529	8,559	8,686	9,418	9,465	8,259	...	...
Claims on State & Local Govts.	336,040	352,070	...	336,040	337,798	342,172	352,070	357,735	373,016	...	...
Claims on Public Nonfin. Corps.	185,817	197,643	...	185,817	187,746	192,215	197,643	196,573	197,744	...	...
Claims on Private Sector	989,646	1,020,860	...	989,646	999,953	1,009,909	1,020,860	1,041,349	1,058,670	...	...
Broad Money Liabilities	3,202,655	3,343,222	...	3,202,655	3,254,248	3,294,896	3,343,222	3,379,461	3,400,560	...	...
Currency Outside Depository Corps.	407,798	416,525	...	407,798	408,659	410,336	416,525	419,712	435,852	...	...
Transferable Deposits	465,458	493,088	...	465,458	480,083	474,044	493,088	505,947	512,800	...	...
Other Deposits	2,329,399	2,433,608	...	2,329,399	2,365,505	2,410,515	2,433,608	2,453,802	2,451,908	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	159,912	171,448	...	159,912	161,668	166,880	171,448	168,838	163,680	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	800	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	395,460	363,721	...	395,460	396,388	388,083	363,721	382,274	387,197	...	...
Other Items (Net)	-107,351	-102,980	...	-107,351	-118,434	-120,829	-102,980	-113,130	-114,893	...	...
Broad Money Liabs., Seasonally Adj.	3,166,662	3,328,670	...	3,166,662	3,221,548	3,300,853	3,328,670	3,385,757	3,412,620	...	...

Egypt (469)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Pounds: End of Period										
Broad Money	3,202,659	3,343,484	...	3,202,659	3,254,248	3,294,896	3,343,484	3,379,461	3,400,560	...	...
o/w: Currency Issued by Cent.Govt.	464	473	...	464	468	470	473	476	484	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	—	—	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	—	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	19.25	17.25	17.25	19.25	19.25	18.25	17.25	17.25	17.25	...	...
Discount Rate (End of Period)	19.25	17.25	17.25	19.25	19.25	18.25	17.25	17.25	17.25	...	...
Treasury Bill Rate	18.74	18.00	18.40	18.77	18.01	17.99	18.00	17.65	19.16	...	...
Deposit Rate	13.30	13.30	12.20	13.60	13.40	13.50	13.00	12.40	12.00	...	...
Lending Rate	19.70	19.63	18.25	19.80	19.90	19.70	19.30	18.20	18.30	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Industrials, EOP	145.9	198.1	...	145.9	157.1	157.0	198.1	227.2	197.7	...	...
Consumer Prices	245.1	246.7	...	245.5	245.4	246.1	248.5	252.3	252.7	...	...

Egypt (469)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-17,243.3	-19,894.2	-9,336.4	-5,224.0	-4,208.2	-3,530.5	-2,401.4	-1,608.7	-1,795.8	...	...
Goods, credit (exports)	19,030.9	20,020.9	23,295.6	5,261.4	5,185.1	5,547.5	5,693.0	5,839.4	6,215.7	...	...
Goods, debit (imports)	50,419.9	50,638.9	52,179.2	12,849.6	12,944.8	12,883.6	12,328.0	12,911.7	14,055.9	...	...
Balance on goods	-31,389.0	-30,618.0	-28,883.6	-7,588.2	-7,759.7	-7,336.1	-6,635.0	-7,072.3	-7,840.2	...	...
Services, credit (exports)	18,538.5	13,605.9	20,032.8	3,327.7	3,283.4	4,205.6	5,080.8	5,678.2	5,068.2	...	...
Services, debit (imports)	17,518.9	17,174.2	17,788.2	4,182.1	4,339.3	4,006.2	4,510.2	4,666.9	4,604.9	...	...
Balance on Goods & Services	-30,369.4	-34,186.3	-26,639.0	-8,442.6	-8,815.6	-7,136.7	-6,064.4	-6,061.0	-7,376.9	...	...
Primary income: credit	303.5	382.9	734.5	81.6	94.4	129.2	192.6	229.0	183.7	...	...
Primary income: debit	5,338.5	4,718.5	5,992.7	1,215.8	1,242.3	1,130.9	1,394.7	1,752.0	1,715.1	...	...
Balance on gds, serv. & prim. inc.	-35,404.4	-38,521.9	-31,897.2	-9,576.8	-9,963.5	-8,138.4	-7,266.5	-7,584.0	-8,908.3	...	...
Secondary income: credit	18,915.4	19,023.9	22,908.9	4,429.7	5,833.8	4,692.0	4,943.7	6,065.2	7,208.0	...	...
Secondary income: debit	754.3	396.2	348.1	76.9	78.5	84.1	78.6	89.9	95.5	...	...
B. Capital Account*	-147.5	-102.9	-155.6	-9.4	-29.6	-59.6	-14.7	-40.3	-41.0	...	...
Capital account: credit	8.7	3.2	14.8	0.5	0.5	1.3	3.6	6.1	3.8	...	...
Capital account: debit	156.2	106.1	170.4	9.9	30.1	60.9	18.3	46.4	44.8	...	...
Balance on current & capital acct.	-17,390.8	-19,997.1	-9,492.0	-5,233.4	-4,237.8	-3,590.1	-2,416.1	-1,649.0	-1,836.8	...	...
C. Financial Account*	-21,488.4	-33,629.5	-21,818.2	-8,004.0	-10,625.0	-7,063.3	-4,355.1	-6,256.3	-4,143.5	...	...
Direct investment: assets	181.7	206.5	199.0	62.0	45.9	39.7	27.4	52.4	79.5	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	181.7	206.5	199.0	62.0	45.9	39.7	27.4	52.4	79.5	...	...
Direct investment: liabilities	6,925.2	8,106.8	7,391.7	1,872.2	2,414.8	2,278.0	1,350.8	1,843.0	1,919.9	...	...
Equity & investment fund shares	916.4	319.9	345.1	148.9	7.2	154.8	24.0	139.2	27.1	...	...
Debt instruments	6,008.8	7,786.9	7,046.6	1,723.3	2,407.6	2,123.2	1,326.8	1,703.8	1,892.8	...	...
Portfolio investment: assets	-200.6	-223.9	-98.3	-27.7	-107.0	-44.0	-29.7	-13.9	-10.7	...	...
Equity & investment fund shares	-200.6	-223.9	-98.3	-27.7	-107.0	-44.0	-29.7	-13.9	-10.7	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-129.3	512.2	23,791.6	-840.9	1,053.8	7,588.3	8,184.1	7,478.5	540.7	...	...
Equity & investment fund shares	13.5	609.5	224.3	-63.3	395.0	-22.8	188.4	25.9	32.8	...	...
Debt securities	-142.8	-97.3	23,567.3	-777.6	658.8	7,611.1	7,995.7	7,452.6	507.9	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	2,003.8	2,897.2	12,953.7	236.9	2,136.4	3,220.9	6,460.3	3,606.8	-334.3	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,003.8	2,897.2	12,953.7	236.9	2,136.4	3,220.9	6,460.3	3,606.8	-334.3	...	...
Other investment: liabilities	16,677.4	27,890.3	3,689.3	7,243.9	9,231.7	413.6	1,278.2	580.1	1,417.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	16,677.4	27,890.3	3,689.3	7,243.9	9,231.7	413.6	1,278.2	580.1	1,417.4	...	...
Curr.+ cap.– finan. acct. balance	4,097.6	13,632.4	12,326.2	2,770.6	6,387.2	3,473.2	1,939.0	4,607.3	2,306.7	...	...
D. Net Errors and Omissions	-4,771.4	-8,946.1	-3,515.5	-922.2	-4,058.8	473.3	733.6	-814.6	-3,907.8	...	...
E. Reserves and Related Items	-673.8	4,686.3	8,810.7	1,848.4	2,328.4	3,946.5	2,672.6	3,792.7	-1,601.1	...	...
Reserve assets	1,336.9	7,610.8	12,290.9	1,888.2	5,127.4	3,965.8	2,732.5	5,077.4	515.2	...	...
Credit and loans from the IMF	—	2,693.5	3,277.2	—	2,693.5	—	—	1,249.6	2,027.6	...	...
Exceptional financing	2,010.7	231.0	203.0	39.8	105.6	19.3	59.9	35.1	88.7	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	42,515.7	48,959.5	73,696.7	44,858.6	48,959.5	57,443.6	66,362.6	75,291.4	73,696.7	79,842.3	...
Direct investment	7,020.4	7,227.0	7,426.0	7,181.0	7,227.0	7,266.7	7,294.1	7,346.5	7,426.0	7,494.1	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	1,541.3	1,330.6	1,556.5	1,311.6	1,330.6	2,188.2	1,722.7	1,672.7	1,556.5	1,494.6	...
Equity & investment fund shares	807.5	733.2	1,073.6	701.2	733.2	1,679.0	1,285.4	1,294.9	1,073.6	997.3	...
Debt securities	733.8	597.4	482.9	610.4	597.4	509.2	437.3	377.8	482.9	497.3	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	18,070.8	16,783.8	28,356.0	17,364.5	16,783.8	20,072.3	26,690.1	30,393.4	28,356.0	28,917.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	18,070.8	16,783.8	28,356.0	17,364.5	16,783.8	20,072.3	26,690.1	30,393.4	28,356.0	28,917.8	...
Reserve assets	15,883.2	23,618.1	36,358.2	19,001.5	23,618.1	27,916.4	30,655.7	35,878.8	36,358.2	41,935.8	...
Liabilities	143,938.7	175,318.7	219,470.6	162,266.2	175,318.7	187,665.8	200,130.1	212,864.8	219,470.6	230,821.5	...
Direct investment	94,266.4	102,324.0	109,660.1	99,932.0	102,324.0	104,593.3	105,929.5	107,750.5	109,660.1	111,891.5	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	5,390.6	5,711.1	29,686.1	4,844.2	5,711.1	13,196.8	21,407.7	29,221.5	29,686.1	36,692.7	...
Equity & investment fund shares	1,853.7	2,463.2	2,687.5	2,068.2	2,463.2	2,440.4	2,628.8	2,654.7	2,687.5	2,880.1	...
Debt securities	3,536.9	3,247.9	26,998.6	2,776.0	3,247.9	10,756.4	18,778.9	26,566.8	26,998.6	33,812.6	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	44,281.7	67,283.6	80,124.4	57,490.0	67,283.6	69,875.7	72,792.9	75,892.8	80,124.4	82,237.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	44,281.7	67,283.6	80,124.4	57,490.0	67,283.6	69,875.7	72,792.9	75,892.8	80,124.4	82,237.3	...

Egypt (469)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.				Millions of Pounds							
Cash Receipts: Operating Activities	532,352	...	...	...	...	...	...	...	...	...	...
Taxes	305,957	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	25,437	...	...	...	...	...	...	...	...	...	...
Other Receipts	200,958	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	900,753	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	200,883	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	57,171	...	...	...	...	...	...	...	...	...	...
Interest	178,364	...	...	...	...	...	...	...	...	...	...
Subsidies	282,093	...	...	...	...	...	...	...	...	...	...
Grants	6,211	...	...	...	...	...	...	...	...	...	...
Social Benefits	124,561	...	...	...	...	...	...	...	...	...	...
Other Payments	51,470	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-368,401	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	61,921	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	61,921	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-430,322	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	16,764	...	...	...	...	...	...	...	...	...	...
Domestic	16,764	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	222,709	...	...	...	...	...	...	...	...	...	...
Domestic	247,828	...	...	...	...	...	...	...	...	...	...
Foreign	-25,119	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	205,945	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-224,377	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	962,674	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Pounds: Fiscal Year Ends June 30							
Househ.Cons.Expend.,incl.NPISHs	2,014,500.0	2,241,700.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	287,400.0	309,600.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	333,700.0	407,500.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	349,200.0	407,500.0	...	110.0	120.4	...	...	...	...	...	...
Changes in Inventories	15,500.0	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	322,200.0	280,400.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	529,400.0	530,900.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	2,443,900.0	2,708,300.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2012 Prices	1,838,200.0	1,917,200.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.4	120.4	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	166.9	177.3	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	93.78	95.69	97.55	...	...	...	...	...	...	...	...

El Salvador (253)

	2017		2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
Fund Position											
	Millions of SDRs: End of Period										
Quota	287.20	287.20	287.20	287.20	287.20	287.20	287.20	287.20	287.20	287.20	287.20
SDR Holdings	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56	165.56
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	163.81	163.81	163.81	163.81	163.81	163.81	163.81	163.81	163.81	163.81	163.81
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	3,510.1	3,343.4	3,753.5	3,510.1	4,015.4	3,760.2	3,343.4	3,695.6	3,791.6	3,753.5	...
SDR Holdings	235.8	240.7	232.9	235.8	241.2	239.4	240.7	238.1	234.5	232.9	232.6
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	3,274.3	3,102.7	3,520.6	3,274.3	3,774.1	3,520.9	3,102.7	3,457.5	3,557.0	3,520.6	...
Gold (Million Fine Troy Ounces)	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	0.044	...
Gold (National Valuation)	56.9	59.2	55.2	56.9	59.3	58.1	59.2	57.9	57.6	55.2	...
Central Bank: Other Assets	161.7	154.7	154.7	161.7	161.7	154.7	154.7	154.7	154.7	154.7	...
Central Bank: Other Liabs.	463.8	172.4	519.5	463.8	827.8	617.5	172.4	521.2	485.2	519.5	...
Other Depository Corps.: Assets	1,154.4	1,279.5	1,165.0	1,154.4	1,248.2	1,284.3	1,279.5	1,394.9	1,221.5	1,165.0	...
Other Depository Corps.: Liabs.	1,825.6	1,769.6	1,664.0	1,825.6	1,761.2	1,746.6	1,769.6	1,714.1	1,688.1	1,664.0	...
Other Financial Corps.: Assets	526.4	534.1	537.7	526.4	527.0	530.3	534.1	536.2	536.7	537.7	...
Other Financial Corps.: Liabs.	197.4	202.7	197.5	197.4	203.4	205.0	202.7	202.3	201.1	197.5	...
Central Bank											
	Millions of US Dollars: End of Period										
Net Foreign Assets	3,031.7	3,146.8	3,213.5	3,031.7	3,170.0	3,118.7	3,146.8	3,151.4	3,286.6	3,213.5	...
Claims on Nonresidents	3,728.7	3,557.3	3,963.4	3,728.7	4,236.4	3,973.1	3,557.3	3,908.2	4,003.9	3,963.4	...
Liabilities to Nonresidents	697.0	410.5	749.9	697.0	1,066.5	854.4	410.5	756.8	717.2	749.9	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	625.8	595.1	490.6	625.8	550.1	571.0	595.1	572.7	434.2	490.6	...
Claims on Central Government	828.5	835.4	834.8	828.5	828.5	835.5	835.4	835.4	834.8	834.8	...
Liabilities to Central Government	202.7	240.3	344.2	202.7	278.5	264.5	240.3	262.7	400.6	344.2	...
Claims on Other Sectors	319.5	323.3	320.1	319.5	318.5	317.6	323.3	322.4	321.7	320.1	...
Claims on Other Financial Corps.	319.4	323.2	320.0	319.4	318.4	317.5	323.2	322.3	321.6	320.0	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	3,289.7	3,367.0	3,310.2	3,289.7	3,340.9	3,318.8	3,367.0	3,352.5	3,345.2	3,310.2	...
Currency in Circulation	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	...
Liabs. to Other Depository Corps.	3,006.3	3,009.4	3,023.3	3,006.3	2,973.6	2,972.3	3,009.4	3,053.8	3,070.6	3,023.3	...
Liabilities to Other Sectors	280.8	355.0	284.4	280.8	364.7	343.9	355.0	296.1	272.1	284.4	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	72.8	72.8	72.4	72.8	72.8	72.8	72.8	72.8	72.4	72.4	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl. in Brd. Money	69.6	69.6	69.6	69.6	69.6	69.6	69.6	69.6	69.6	69.6	...
Deposits Excl. from Broad Money	0.4	0.4	—	0.4	0.4	0.4	0.4	0.4	—	—	...
Sec.Ot.th.Shares Excl. f/Brd. Money	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	731.7	740.1	740.3	731.7	734.4	732.0	740.1	741.3	742.6	740.3	...
Other Items (Net)	-117.2	-114.8	-98.9	-117.2	-109.6	-116.4	-114.8	-120.1	-117.7	-98.9	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	5,427.5	5,273.6	5,654.1	5,427.5	5,932.6	5,677.1	5,273.6	5,621.6	5,711.8	5,654.1	...

El Salvador (253)

	2017		2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	-671.3	-490.1	-498.9	-671.3	-512.9	-462.3	-490.1	-319.2	-466.6	-498.9	...
Claims on Nonresidents	1,154.4	1,279.5	1,165.0	1,154.4	1,248.2	1,284.3	1,279.5	1,394.9	1,221.5	1,165.0	...
Liabilities to Nonresidents	1,825.6	1,769.6	1,664.0	1,825.6	1,761.2	1,746.6	1,769.6	1,714.1	1,688.1	1,664.0	...
Claims on Central Bank	3,185.0	3,177.1	3,214.8	3,185.0	3,116.1	3,145.9	3,177.1	3,273.2	3,196.4	3,214.8	...
Currency	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	...
Reserve Deposits and Securities	3,117.5	3,134.3	3,163.0	3,117.5	3,033.6	3,061.3	3,134.3	3,223.9	3,146.7	3,163.0	...
Other Claims	67.4	42.7	51.8	67.4	82.4	84.5	42.7	49.2	49.7	51.8	...
Net Claims on Central Government	514.7	598.5	597.9	514.7	517.1	566.0	598.5	290.8	499.3	597.9	...
Claims on Central Government	730.6	833.4	863.7	730.6	738.5	783.6	833.4	823.8	793.4	863.7	...
Liabilities to Central Government	215.9	234.9	265.7	215.9	221.5	217.5	234.9	533.0	294.1	265.7	...
Claims on Other Sectors	12,756.8	12,902.8	13,087.2	12,756.8	12,776.7	12,853.0	12,902.8	12,953.7	12,996.0	13,087.2	...
Claims on Other Financial Corps.	439.0	435.7	436.0	439.0	442.4	431.2	435.7	435.2	433.9	436.0	...
Claims on State & Local Govts.	76.6	72.5	69.4	76.6	73.7	74.7	72.5	70.9	68.7	69.4	...
Claims on Public Nonfin. Corps.	0.2	0.0	-0.0	0.2	0.1	0.0	0.0	0.0	0.0	-0.0	...
Claims on Private Sector	12,241.0	12,394.6	12,581.8	12,241.0	12,260.5	12,347.1	12,394.6	12,447.6	12,493.4	12,581.8	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	3,484.3	3,529.4	3,613.9	3,484.3	3,437.0	3,523.9	3,529.4	3,574.1	3,550.4	3,613.9	...
Other Dep.Included in Broad Money	8,617.8	8,880.2	8,983.2	8,617.8	8,719.3	8,816.6	8,880.2	8,855.2	8,929.3	8,983.2	...
Sec.Ot.th.Shares Incl.in Brd. Money	828.0	850.4	851.9	828.0	848.8	849.0	850.4	849.3	825.3	851.9	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	324.3	314.1	301.0	324.3	326.7	324.3	314.1	306.3	303.7	301.0	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,439.5	2,409.9	2,459.5	2,439.5	2,454.6	2,390.2	2,409.9	2,429.4	2,444.6	2,459.5	...
Other Items (Net)	91.5	204.2	191.4	91.5	110.6	198.6	204.2	184.2	171.9	191.4	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	19,021.9	19,368.8	19,466.2	19,021.9	19,045.2	19,224.2	19,368.8	19,616.1	19,354.2	19,466.2	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	2,360.4	2,656.7	2,714.5	2,360.4	2,657.0	2,656.4	2,656.7	2,832.3	2,820.1	2,714.5	...
Claims on Nonresidents	4,883.1	4,836.8	5,128.4	4,883.1	5,484.7	5,257.4	4,836.8	5,303.2	5,225.4	5,128.4	...
Liabilities to Nonresidents	2,522.7	2,180.1	2,413.9	2,522.7	2,827.6	2,601.0	2,180.1	2,470.9	2,405.3	2,413.9	...
Domestic Claims	14,216.8	14,419.7	14,495.8	14,216.8	14,162.3	14,307.6	14,419.7	14,139.7	14,251.2	14,495.8	...
Net Claims on Central Government	1,140.5	1,193.5	1,088.5	1,140.5	1,067.1	1,137.0	1,193.5	863.5	933.4	1,088.5	...
Claims on Central Government	1,559.1	1,668.8	1,698.4	1,559.1	1,567.1	1,619.0	1,668.8	1,659.2	1,628.1	1,698.4	...
Liabilities to Central Government	418.7	475.2	610.0	418.7	500.0	482.1	475.2	795.7	694.7	610.0	...
Claims on Other Sectors	13,076.3	13,226.1	13,407.3	13,076.3	13,095.2	13,170.6	13,226.1	13,276.1	13,317.8	13,407.3	...
Claims on Other Financial Corps.	758.4	758.9	756.0	758.4	760.8	748.7	758.9	757.5	755.5	756.0	...
Claims on State & Local Govts.	76.6	72.5	69.4	76.6	73.7	74.7	72.5	70.9	68.7	69.4	...
Claims on Public Nonfin. Corps.	0.3	0.1	0.1	0.3	0.2	0.1	0.1	0.1	0.1	0.1	...
Claims on Private Sector	12,241.0	12,394.6	12,581.8	12,241.0	12,260.5	12,347.1	12,394.6	12,447.6	12,493.4	12,581.8	...
Broad Money Liabilities	13,283.0	13,687.2	13,805.5	13,283.0	13,441.9	13,605.5	13,687.2	13,646.8	13,649.2	13,805.5	...
Currency Outside Depository Corps.	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	...
Transferable Deposits	3,650.5	3,706.6	3,786.4	3,650.5	3,608.0	3,701.9	3,706.6	3,746.6	3,726.6	3,786.4	...
Other Deposits	8,629.9	8,975.5	9,014.7	8,629.9	8,795.1	8,864.7	8,975.5	8,898.3	8,944.7	9,014.7	...
Securities Other than Shares	1,000.0	1,002.5	1,002.0	1,000.0	1,036.3	1,036.5	1,002.5	999.3	975.4	1,002.0	...
Deposits Excl. from Broad Money	0.4	0.4	—	0.4	0.4	0.4	0.4	0.4	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	...
Loans	324.3	314.1	301.0	324.3	326.7	324.3	314.1	306.3	303.7	301.0	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,171.1	3,150.0	3,199.8	3,171.1	3,189.0	3,122.2	3,150.0	3,170.7	3,187.2	3,199.8	...
Other Items (Net)	-204.4	-78.2	-98.9	-204.4	-141.5	-91.3	-78.2	-155.1	-71.6	-98.9	...
Broad Money Liabs., Seasonally Adj.	13,409.6	13,658.6	13,739.7	13,409.6	13,525.4	13,595.1	13,658.6	13,670.1	13,696.7	13,739.7	...

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Financial Corporations											
Millions of US Dollars: End of Period											
Net Foreign Assets	328.9	331.4	340.2	328.9	323.6	325.3	331.4	333.9	335.6	340.2	...
Claims on Nonresidents	526.4	534.1	537.7	526.4	527.0	530.3	534.1	536.2	536.7	537.7	...
Liabilities to Nonresidents	197.4	202.7	197.5	197.4	203.4	205.0	202.7	202.3	201.1	197.5	...
Claims on Depository Corporations	1,733.1	1,741.0	1,725.8	1,733.1	1,743.0	1,747.5	1,741.0	1,727.0	1,737.1	1,725.8	...
Net Claims on Central Government	7,800.7	7,801.2	7,809.7	7,800.7	7,797.8	7,799.1	7,801.2	7,800.1	7,803.6	7,809.7	...
Claims on Central Government	7,800.7	7,801.2	7,809.7	7,800.7	7,797.8	7,799.1	7,801.2	7,800.1	7,803.6	7,809.7	...
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Sectors	901.9	887.8	876.2	901.9	904.6	896.2	887.8	879.7	871.0	876.2	...
Claims on State & Local Govts.	68.6	68.6	68.6	68.6	68.6	68.6	68.6	68.6	68.6	68.6	...
Claims on Public Nonfin. Corps.	247.1	246.0	246.9	247.1	246.3	245.6	246.0	247.8	247.2	246.9	...
Claims on Private Sector	586.2	573.2	560.7	586.2	589.8	582.0	573.2	563.3	555.2	560.7	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	98.8	96.6	92.1	98.8	98.1	96.7	96.6	96.4	97.9	92.1	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	10,362.9	10,365.7	10,360.2	10,362.9	10,368.0	10,366.7	10,365.7	10,364.9	10,361.9	10,360.2	...
Shares and Other Equity	610.5	614.2	612.8	610.5	625.8	611.1	614.2	607.2	607.2	612.8	...
Other Items (Net)	-307.7	-315.1	-313.2	-307.7	-322.8	-306.4	-315.1	-327.9	-319.7	-313.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	11,489.4	11,498.6	11,481.7	11,489.4	11,514.6	11,514.4	11,498.6	11,482.4	11,488.8	11,481.7	...
Financial Corporations											
Millions of US Dollars: End of Period											
Net Foreign Assets	2,689.3	2,988.0	3,054.7	2,689.3	2,980.6	2,981.7	2,988.0	3,166.1	3,155.6	3,054.7	...
Claims On Nonresidents	5,409.4	5,370.8	5,666.1	5,409.4	6,011.7	5,787.7	5,370.8	5,839.4	5,762.1	5,666.1	...
Liabilities To Nonresidents	2,720.1	2,382.8	2,611.4	2,720.1	3,031.0	2,806.0	2,382.8	2,673.3	2,606.4	2,611.4	...
Domestic Claims	22,160.9	22,349.8	22,425.6	22,160.9	22,103.9	22,254.3	22,349.8	22,061.9	22,170.3	22,425.6	...
Net Claims On Central Government	8,941.1	8,994.7	8,898.2	8,941.1	8,864.9	8,936.1	8,994.7	8,663.6	8,737.1	8,898.2	...
Claims On Central Government	9,359.8	9,470.0	9,508.1	9,359.8	9,364.8	9,418.1	9,470.0	9,459.3	9,431.7	9,508.1	...
Liabilities To Central Government	418.7	475.2	610.0	418.7	500.0	482.1	475.2	795.7	694.7	610.0	...
Claims On Other Sectors	13,219.8	13,355.0	13,527.5	13,219.8	13,239.0	13,318.2	13,355.0	13,398.3	13,433.3	13,527.5	...
Claims On State And Local Government	145.2	141.1	138.0	145.2	142.3	143.3	141.1	139.5	137.3	138.0	...
Claims On Public Nonfinancial Corporations	247.4	246.1	247.0	247.4	246.5	245.7	246.1	247.9	247.3	247.0	...
Claims On Private Sector	12,827.2	12,967.9	13,142.5	12,827.2	12,850.3	12,929.1	12,967.9	13,010.9	13,048.6	13,142.5	...
Currency Outside Financial Corporations	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	...
Deposits	11,979.4	12,252.1	12,421.7	11,979.4	12,013.6	12,187.5	12,252.1	12,257.2	12,305.0	12,421.7	...
Securities Other Than Shares	67.9	83.4	83.4	67.9	83.4	83.4	83.4	83.4	83.4	83.4	...
Loans	51.3	48.4	43.4	51.3	50.3	49.6	48.4	48.2	47.5	43.4	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	10,362.9	10,365.6	10,360.1	10,362.9	10,368.0	10,366.7	10,365.6	10,364.9	10,361.8	10,360.1	...
Shares And Other Equity	3,781.6	3,764.2	3,812.6	3,781.6	3,814.8	3,733.3	3,764.2	3,777.9	3,794.3	3,812.6	...
Other Items (net)	-1,395.2	-1,178.4	-1,243.3	-1,395.2	-1,247.9	-1,186.9	-1,178.4	-1,305.8	-1,268.5	-1,243.3	...
Monetary Aggregates											
Millions of US Dollars: End of Period											
Broad Money	13,283.0	13,687.2	13,805.5	13,283.0	13,441.9	13,605.5	13,687.2	13,646.8	13,649.2	13,805.5	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
Percent Per Annum											
Deposit Rate (Fgn. Currency)	4.36	4.30	4.18	4.39	4.31	4.29	4.29	4.18	4.14	4.22	...
Lending Rate (Fgn. Currency)	6.61	6.54	6.51	6.65	6.53	6.54	6.55	6.42	6.53	6.57	...

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	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production				Index Numbers (2010=100): Period Averages							
Consumer Prices	110.4	110.8	110.9	110.6	110.7	110.8	110.7	110.8	110.9	111.0	...
Industrial Production	109.7	...	...	109.8	...	...	...	...	...	...	...

El Salvador (253)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-748.2	-499.7	-501.3	-148.7	-75.5	32.8	-105.5	-250.4	-178.2	-124.2	...
Goods, credit (exports)	4,437.0	4,321.1	4,662.1	1,079.7	1,028.9	1,170.4	1,171.3	1,221.5	1,099.0	1,179.0	...
Goods, debit (imports)	9,407.3	8,954.0	9,498.8	2,219.9	2,281.7	2,261.8	2,354.2	2,347.0	2,535.8	2,374.9	...
Balance on goods	-4,970.4	-4,632.8	-4,836.7	-1,140.2	-1,252.8	-1,091.4	-1,182.9	-1,125.5	-1,436.8	-1,195.9	...
Services, credit (exports)	2,478.4	2,556.1	2,558.3	650.6	667.8	607.2	620.4	614.9	715.8	639.1	...
Services, debit (imports)	1,531.3	1,773.4	1,866.8	439.3	476.0	429.6	464.2	480.4	492.7	442.9	...
Balance on Goods & Services	-4,023.2	-3,850.1	-4,145.2	-928.9	-1,061.0	-913.7	-1,026.7	-991.1	-1,213.6	-999.8	...
Primary income: credit	123.7	132.4	161.1	32.5	34.1	37.9	38.6	40.0	44.6	46.5	...
Primary income: debit	1,216.4	1,361.8	1,609.4	364.7	287.0	316.5	395.6	539.3	358.0	401.0	...
Balance on gds, serv. & prim. inc.	-5,115.9	-5,079.5	-5,593.5	-1,261.1	-1,313.9	-1,192.3	-1,383.7	-1,490.4	-1,527.1	-1,354.2	...
Secondary income: credit	4,545.7	4,783.6	5,321.7	1,169.0	1,291.1	1,293.8	1,323.7	1,296.2	1,408.0	1,279.1	...
Secondary income: debit	177.9	203.8	229.5	56.6	52.6	68.7	45.5	56.2	59.1	49.1	...
B. Capital Account*	64.8	69.9	85.1	15.8	22.6	37.0	18.2	10.5	19.3	27.1	...
Capital account: credit	64.8	69.9	94.4	15.8	22.6	37.0	18.6	19.3	19.4	29.2	...
Capital account: debit	—	—	9.3	—	—	—	0.4	8.7	0.1	2.1	...
Balance on current & capital acct.	-683.3	-429.8	-416.2	-132.9	-52.8	69.8	-87.3	-239.8	-158.9	-97.1	...
C. Financial Account*	-872.3	-1,230.3	-671.2	-537.3	34.2	-202.9	-155.2	-197.3	-115.8	57.6	...
Direct investment: assets	98.2	131.6	-460.7	25.9	46.5	-544.4	33.2	59.8	-9.4	45.5	...
Equity & investment fund shares	1.6	-10.3	0.2	-10.4	-0.1	0.0	0.0	0.0	0.1	-0.0	...
Debt instruments	96.6	141.9	-461.0	36.3	46.6	-544.4	33.1	59.8	-9.5	45.6	...
Direct investment: liabilities	494.5	479.5	330.9	293.9	-22.1	-376.3	271.2	89.9	346.0	284.3	...
Equity & investment fund shares	319.9	414.7	686.5	256.7	-82.4	86.5	201.3	47.2	351.5	9.3	...
Debt instruments	174.7	64.8	-355.6	37.2	60.3	-462.8	69.9	42.8	-5.5	275.0	...
Portfolio investment: assets	-51.8	-115.3	54.8	-26.5	12.3	102.4	0.9	-50.6	2.0	-50.3	...
Equity & investment fund shares	1.5	0.8	0.0	0.0	-0.0	—	—	0.0	—	0.3	...
Debt securities	-53.3	-116.1	54.8	-26.5	12.3	102.4	0.9	-50.6	2.0	-50.6	...
Portfolio investment: liabilities	0.9	241.1	344.3	102.5	138.7	589.1	-48.9	-101.7	-94.3	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	0.9	241.1	344.3	102.5	138.7	589.1	-48.9	-101.7	-94.3	—	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	-130.7	322.7	11.5	-41.3	285.4	386.9	-114.9	-256.4	-4.1	-15.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-130.7	322.7	11.5	-41.3	285.4	386.9	-114.9	-256.4	-4.1	-15.7	...
Other investment: liabilities	292.6	848.7	-398.4	99.1	193.5	-65.0	-147.9	-38.2	-147.3	-362.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	292.6	848.7	-398.4	99.1	193.5	-65.0	-147.9	-38.2	-147.3	-362.4	...
Curr.+ cap.– finan. acct. balance	189.0	800.5	254.9	404.3	-87.0	272.7	67.9	-42.6	-43.1	-154.7	...
D. Net Errors and Omissions	-76.0	-348.7	53.1	-303.5	-108.6	163.2	-1.1	43.3	-152.4	-17.0	...
E. Reserves and Related Items	113.0	451.8	308.0	100.8	-195.6	435.9	66.9	0.8	-195.5	-171.7	...
Reserve assets	113.0	451.8	308.0	100.8	-195.6	435.9	66.9	0.8	-195.5	-171.7	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	8,854.0	9,258.4	9,206.1	9,350.9	9,258.4	9,582.7	9,604.6	9,389.8	9,206.1	9,192.9	...
Direct investment	1,025.7	1,132.7	678.7	1,084.3	1,132.7	550.7	608.8	679.2	678.7	765.9	...
Equity & investment fund shares	13.3	3.0	3.2	3.0	3.0	3.0	3.0	3.1	3.2	2.9	...
Debt instruments	1,012.4	1,129.7	675.5	1,081.2	1,129.7	547.7	605.7	676.2	675.5	762.9	...
Portfolio investment	804.9	673.5	728.4	661.2	673.5	775.9	777.0	726.4	728.4	678.1	...
Equity & investment fund shares	51.7	36.3	36.5	36.3	36.3	36.3	36.5	36.5	36.5	36.8	...
Debt securities	753.3	637.1	692.0	624.9	637.1	739.6	740.5	689.9	692.0	641.4	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	4,236.8	4,213.9	4,232.0	4,154.6	4,213.9	4,575.2	4,464.8	4,222.9	4,232.0	4,346.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,236.8	4,213.9	4,232.0	4,154.6	4,213.9	4,575.2	4,464.8	4,222.9	4,232.0	4,346.4	...
Reserve assets	2,786.6	3,238.3	3,567.0	3,450.8	3,238.3	3,680.8	3,754.0	3,761.3	3,567.0	3,402.6	...
Liabilities	23,591.8	25,192.8	25,945.5	25,435.3	25,192.8	25,268.0	25,392.6	25,748.3	25,945.5	25,647.6	...
Direct investment	9,995.3	10,177.6	10,279.5	10,224.1	10,177.6	9,730.0	10,003.8	10,120.2	10,279.5	10,364.4	...
Equity & investment fund shares	8,830.9	9,001.8	9,518.6	9,106.0	9,001.8	9,096.5	9,276.7	9,356.1	9,518.6	9,323.1	...
Debt instruments	1,164.4	1,175.8	760.9	1,118.1	1,175.8	633.5	727.1	764.0	760.9	1,041.4	...
Portfolio investment	4,028.5	4,776.2	5,784.0	4,981.8	4,776.2	5,352.0	5,334.6	5,602.3	5,784.0	5,741.6	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	4,028.5	4,776.2	5,784.0	4,981.8	4,776.2	5,352.0	5,334.6	5,602.3	5,784.0	5,741.6	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	9,568.0	10,239.1	9,882.0	10,229.3	10,239.1	10,186.0	10,054.2	10,025.8	9,882.0	9,541.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	9,568.0	10,239.1	9,882.0	10,229.3	10,239.1	10,186.0	10,054.2	10,025.8	9,882.0	9,541.6	...

El Salvador (253)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
National Accounts										
	Millions of US Dollars									
Househ.Cons.Expend.,incl.NPISHs	23,488.9	23,787.9	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,142.4	3,234.7	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,618.6	3,655.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	6,718.0	6,663.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	10,915.6	10,544.1	...	...	...	...	...	...	...	...
Gross Domestic Product	26,052.3	26,797.5	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	9,987.9	10,224.3	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-1,090.7	-1,225.4	...	...	...	...	...	...	...	...
National Income, Gross	24,961.6	25,572.1	...	...	...	...	...	...	...	...
National Income, Net	24,961.6	25,572.1	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	110.0	112.7	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.5	111.1	...	...	...	...	...	...	...	...
Population										
	Millions: Midyear Estimates									
Population	6.31	6.34	6.38	...	...	...	...	...	...	...

Equatorial Guinea (642)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	CFA Francs per SDR											
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
	CFA Francs per US Dollar											
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	94.855	96.594	94.936	94.916	96.187	96.857	96.739	96.335	94.448	94.026	94.511	
CPI-Based Real Effect. Ex. Rate	102.330	106.456	105.017	102.218	106.497	106.592	106.279	106.225	104.441	104.384	105.262	
Fund Position												
	Millions of SDRs: End of Period											
Quota	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	157.50	
SDR Holdings	21.14	21.14	21.13	21.14	21.14	21.14	21.14	21.14	21.13	21.13	21.13	
Reserve Position in the Fund	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	4.93	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	31.29	31.29	31.29	31.29	31.29	31.29	31.29	31.29	31.29	31.29	31.29	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	45.50	39.63	36.68	45.50	42.53	39.62	39.63	38.35	37.34	36.68	...	
SDR Holdings	30.11	30.73	29.72	30.11	30.80	30.56	30.73	30.39	29.94	29.72	29.69	
Reserve Position in the Fund	7.01	7.16	6.93	7.01	7.18	7.12	7.16	7.08	6.98	6.93	6.92	
Foreign Exchange	8.38	1.74	0.03	8.38	4.55	1.93	1.74	0.87	0.43	0.03	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Liabs.	101.86	236.39	45.44	101.86	78.30	105.87	236.39	250.33	189.35	45.44	...	
Other Depository Corps.: Assets	335.08	347.46	...	335.08	351.94	352.83	347.46	349.71	332.66	...	...
Other Depository Corps.: Liabs.	97.69	104.00	...	97.69	125.09	104.29	104.00	107.46	94.41	...	...
Central Bank												
	Billions of CFA Francs: End of Period											
Net Foreign Assets	-55.20	-128.97	-29.69	-55.20	-42.85	-59.88	-128.97	-139.55	-110.08	-29.69	...	
Claims on Nonresidents	24.89	21.10	20.64	24.89	22.39	21.28	21.10	20.83	20.94	20.64	...	
Liabilities to Nonresidents	80.08	150.07	50.33	80.08	65.24	81.16	150.07	160.38	131.02	50.33	...	
Claims on Other Depository Corps.	90.00	127.65	147.43	90.00	112.65	97.65	127.65	127.65	138.65	147.43	...	
Net Claims on Central Government	495.90	465.42	332.67	495.90	434.10	431.27	465.42	419.55	396.94	332.67	...	
Claims on Central Government	609.16	609.16	609.16	609.16	609.16	609.16	609.16	609.16	609.16	609.16	...	
Liabilities to Central Government	113.25	143.74	276.49	113.25	175.06	177.89	143.74	189.60	212.22	276.49	...	
Claims on Other Sectors	3.52	3.56	3.42	3.52	3.58	3.60	3.56	3.60	3.46	3.42	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	3.52	3.56	3.42	3.52	3.58	3.60	3.56	3.60	3.46	3.42	...	
Monetary Base	516.17	453.01	448.00	516.17	472.16	469.37	453.01	405.05	419.95	448.00	...	
Currency in Circulation	202.75	177.66	174.49	202.75	185.61	177.54	177.66	174.79	177.20	174.49	...	
Liabs. to Other Depository Corps.	312.71	274.64	272.80	312.71	285.84	291.12	274.64	229.55	242.04	272.80	...	
Liabilities to Other Sectors	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	14.14	2.54	3.16	14.14	14.55	-0.61	2.54	0.80	0.30	3.16	...	
Other Items (Net)	3.92	12.11	2.67	3.92	20.77	3.88	12.11	5.41	8.71	2.67	...	
Memo Item:												
Total Assets	756.14	794.18	812.09	756.14	777.65	761.44	794.18	789.57	800.76	812.09	...	

Equatorial Guinea (642)

	2017		2018					2018			
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	129.84	129.62	...	129.84	119.45	133.48	129.62	131.56	133.58	...	...
Claims on Nonresidents	183.27	184.98	...	183.27	185.32	189.49	184.98	189.91	186.52	...	...
Liabilities to Nonresidents	53.43	55.37	...	53.43	65.87	56.01	55.37	58.36	52.94	...	...
Claims on Central Bank	349.49	317.99	...	349.49	329.22	323.68	317.99	271.50	290.12	...	...
Currency	38.00	32.46	...	38.00	42.12	35.37	32.46	34.16	39.80	...	...
Reserve Deposits and Securities	311.49	285.53	...	311.49	287.10	288.31	285.53	237.34	250.33	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-157.17	-154.68	...	-157.17	-125.79	-160.88	-154.68	-127.07	-103.23	...	...
Claims on Central Government	81.68	83.73	...	81.68	105.20	71.58	83.73	98.93	102.48	...	...
Liabilities to Central Government	238.85	238.41	...	238.85	230.99	232.46	238.41	226.00	205.71	...	...
Claims on Other Sectors	1,192.73	1,185.65	...	1,192.73	1,181.13	1,187.29	1,185.65	1,195.96	1,198.61	...	...
Claims on Other Financial Corps.	21.88	20.77	...	21.88	20.81	20.77	20.77	20.69	25.07	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	7.41	7.06	...	7.41	7.65	7.53	7.06	23.88	6.11	...	...
Claims on Private Sector	1,163.44	1,157.82	...	1,163.44	1,152.68	1,159.00	1,157.82	1,151.39	1,167.43	...	...
Liabilities to Central Bank	90.00	127.65	...	90.00	112.65	97.65	127.65	127.65	138.65	...	...
Transf.Dep.Included in Broad Money	739.29	674.30	...	739.29	702.09	730.18	674.30	647.66	699.89	...	...
Other Dep.Included in Broad Money	266.94	258.40	...	266.94	272.36	234.83	258.40	279.38	261.51	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.54	0.53	...	0.54	0.85	0.92	0.53	1.30	1.93	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	131.16	125.37	...	131.16	129.78	130.77	125.37	122.72	124.91	...	...
Other Items (Net)	286.97	292.33	...	286.97	286.29	289.23	292.33	293.24	292.20	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	1,899.13	1,865.70	...	1,899.13	1,893.14	1,863.65	1,865.70	1,849.84	1,871.59	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	74.65	0.65	...	74.65	76.61	73.60	0.65	-8.00	23.50	...	...
Claims on Nonresidents	208.16	206.08	...	208.16	207.71	210.76	206.08	210.74	207.46	...	...
Liabilities to Nonresidents	133.51	205.43	...	133.51	131.11	137.16	205.43	218.74	183.96	...	...
Domestic Claims	1,534.98	1,499.95	...	1,534.98	1,493.02	1,461.28	1,499.95	1,492.05	1,495.78	...	...
Net Claims on Central Government	338.73	310.74	...	338.73	308.31	270.39	310.74	292.48	293.71	...	...
Claims on Central Government	690.84	692.89	...	690.84	714.36	680.74	692.89	708.09	711.63	...	...
Liabilities to Central Government	352.11	382.15	...	352.11	406.05	410.35	382.15	415.61	417.92	...	...
Claims on Other Sectors	1,196.25	1,189.21	...	1,196.25	1,184.71	1,190.89	1,189.21	1,199.57	1,202.06	...	...
Claims on Other Financial Corps.	21.88	20.77	...	21.88	20.81	20.77	20.77	20.69	25.07	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	7.41	7.06	...	7.41	7.65	7.53	7.06	23.88	6.11	...	...
Claims on Private Sector	1,166.96	1,161.38	...	1,166.96	1,156.26	1,162.59	1,161.38	1,155.00	1,170.88	...	...
Broad Money Liabilities	1,171.68	1,078.60	...	1,171.68	1,118.65	1,107.88	1,078.60	1,068.38	1,099.51	...	...
Currency Outside Depository Corps.	164.75	145.19	...	164.75	143.48	142.17	145.19	140.63	137.40	...	...
Transferable Deposits	740.00	675.01	...	740.00	702.80	730.89	675.01	648.37	700.60	...	...
Other Deposits	266.94	258.40	...	266.94	272.36	234.83	258.40	279.38	261.51	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.54	0.53	...	0.54	0.85	0.92	0.53	1.30	1.93	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	145.29	127.91	...	145.29	144.33	130.15	127.91	123.51	125.21	...	...
Other Items (Net)	292.11	293.56	...	292.11	305.80	295.92	293.56	290.85	292.63	...	...
Broad Money Liab., Seasonally Adj.	1,133.06	1,111.05	...	1,133.06	1,110.08	1,129.06	1,111.05	1,084.46	1,080.27	...	...

Equatorial Guinea (642)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,171.68	1,078.60	...	1,171.68	1,118.65	1,107.88	1,078.60	1,068.38	1,099.51	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	121.0	125.7	...	121.0	126.1	125.9	125.1	...	...	...	...

Eritrea (643)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Nakfa per SDR										
SDR Rate, End of Period	21.896	22.353	21.626	21.896	22.403	22.231	22.353	22.110	21.781	21.626	21.600
	Nakfa per US Dollar										
USD Rate, End of Period	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375
USD Rate, Period Average	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375	15.375
Fund Position											
	Millions of SDRs: End of Period										
Quota	15.90	15.90	15.90	15.90	15.90	15.90	15.90	15.90	15.90	15.90	15.90
SDR Holdings	3.64	3.62	3.60	3.64	3.64	3.62	3.62	3.62	3.60	3.60	3.60
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	5.19	5.26	5.06	5.19	5.31	5.23	5.26	5.20	5.09	5.06	5.05
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

Estonia (939)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Fund Position											
	Millions of SDRs: End of Period										
Quota	243.60	243.60	243.60	243.60	243.60	243.60	243.60	243.60	243.60	243.60	243.60
SDR Holdings	24.64	24.63	24.62	24.64	24.64	24.63	24.63	24.63	24.62	24.62	24.62
Reserve Position in the Fund	35.29	34.56	34.58	35.29	34.56	34.56	34.56	34.58	34.58	34.58	34.58
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	61.97	61.97	61.97	61.97	61.97	61.97	61.97	61.97	61.97	61.97	61.97
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	334.66	396.02	378.60	334.66	341.08	397.31	396.02	393.13	382.78	378.60	...
SDR Holdings	35.09	35.81	34.63	35.09	35.90	35.62	35.81	35.42	34.88	34.63	34.59
Reserve Position in the Fund	50.25	50.24	48.63	50.25	50.35	49.96	50.24	49.72	48.98	48.63	48.58
Foreign Exchange	249.33	309.97	295.33	249.33	254.83	311.73	309.97	307.98	298.92	295.33	413.07
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008	0.008
Gold (National Valuation)	10.38	10.60	10.01	10.38	10.75	10.55	10.60	10.51	10.44	10.01	9.77
Central Bank: Other Assets	7,644.46	6,842.37	6,789.24	7,644.46	7,142.14	7,014.23	6,842.37	6,760.65	6,760.26	6,789.24	...
Central Bank: Other Liabs.	99.04	139.37	133.79	99.04	117.70	132.34	139.37	136.22	135.75	133.79	...
Other Depository Corps.: Assets	930.66	1,338.06	1,436.27	930.66	1,524.74	1,416.82	1,338.06	1,546.11	1,502.15	1,436.27	...
Other Depository Corps.: Liabs.	5,610.33	5,608.52	4,933.67	5,610.33	5,846.07	5,699.05	5,608.52	5,464.54	5,258.70	4,933.67	...

Estonia (939)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	4,008	4,244	4,456	4,008	4,057	4,202	4,244	4,364	4,409	4,456	...	
Claims on Nonresidents	4,090	4,357	4,573	4,090	4,151	4,310	4,357	4,476	4,525	4,573	...	
Liabilities to Nonresidents	83	113	118	83	94	108	113	113	116	118	...	
Claims on Other Depository Corps	196	191	154	196	195	196	191	190	191	154	...	
Net Claims on Central Government	-73	-78	11	-73	-82	-78	-78	13	14	11	...	
Claims on Central Govt	136	131	127	136	127	131	131	129	130	127	...	
Liabs to Central Govt	209	209	116	209	209	209	209	116	116	116	...	
Claims on Other Sectors	1,339	1,229	1,170	1,339	1,338	1,233	1,229	1,173	1,172	1,170	...	
Claims on Other Financial Corps	1,275	1,165	1,106	1,275	1,274	1,172	1,165	1,112	1,111	1,106	...	
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	64	64	64	64	64	61	64	61	61	64	...	
Monetary Base	7,579	6,712	6,975	7,579	6,874	6,904	6,712	6,383	6,977	6,975	...	
Currency in Circulation	2,999	2,985	3,031	2,999	2,940	2,942	2,985	2,991	3,004	3,031	...	
Liabs to Other Depository Corps	4,568	3,716	3,935	4,568	3,923	3,951	3,716	3,382	3,964	3,935	...	
Liabs to Other Sectors	12	11	9	12	11	11	11	10	9	9	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	567	565	574	567	565	564	565	565	572	574	...	
Other Items (Net)	-2,674	-1,691	-1,757	-2,674	-1,930	-1,915	-1,691	-1,209	-1,763	-1,757	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	6,571	5,771	6,040	6,571	5,910	5,969	5,771	5,382	5,999	6,040	...	
Claims on Nonresidents	6,662	5,884	6,157	6,662	6,016	6,077	5,884	5,931	6,115	6,157	...	
Liabilities to Nonresidents	92	113	118	92	106	108	113	550	116	118	...	
Claims on Other Depository Corps.	91	86	50	91	91	92	86	86	86	50	...	
Net Claims on Central Government	-209	-209	-116	-209	-209	-209	-209	-116	-116	-116	...	
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...	
Liabilities to Central Government	209	209	116	209	209	209	209	116	116	116	...	
Claims on Other Sectors	64	64	63	64	64	64	64	63	63	63	...	
Claims on Other Financial Corps.	—	—	-1	—	—	—	—	—	—	-1	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	64	64	64	64	64	64	64	63	63	64	...	
Liabs.to ODCs, Inc.in Mon.Base	4,559	3,716	3,935	4,559	3,911	3,951	3,716	3,382	3,964	3,935	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	12	11	9	12	11	11	11	10	9	9	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	1,145	215	335	1,145	449	452	215	-236	335	335	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-3,902	-3,466	-3,000	-3,902	-3,469	-3,506	-3,466	-3,244	-3,211	-3,000	...	
Claims on Nonresidents	776	1,086	1,232	776	1,224	1,160	1,086	1,280	1,284	1,232	...	
Liabilities to Nonresidents	4,678	4,552	4,232	4,678	4,693	4,666	4,552	4,524	4,495	4,232	...	
Claims on Eurosystem	4,730	3,805	4,057	4,730	4,069	4,103	3,805	3,479	4,060	4,057	...	
Currency	171	154	161	171	159	153	154	161	161	161	...	
Reserve Deposits and Securities	4,559	3,651	3,896	4,559	3,910	3,950	3,651	3,318	3,899	3,896	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	-625	-508	-595	-625	-633	-628	-508	-451	-580	-595	...	
Claims on Central Government	327	359	374	327	369	362	359	360	364	374	...	
Liabilities to Central Government	952	867	969	952	1,002	990	867	811	944	969	...	
Claims on Other Sectors	18,463	18,643	18,832	18,463	18,557	18,650	18,643	18,695	18,845	18,832	...	
Claims on Other Financial Corps	2,569	2,556	2,586	2,569	2,546	2,566	2,556	2,609	2,677	2,586	...	
Claims on State & Local Govts	498	451	451	498	514	508	451	446	449	451	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	15,396	15,636	15,795	15,396	15,497	15,576	15,636	15,640	15,719	15,795	...	
Liabilities to Eurosystem	104	99	64	104	105	105	99	99	99	64	...	
Transf.Dep.Included in Broad Money	12,310	12,333	13,103	12,310	12,173	12,270	12,333	12,485	13,113	13,103	...	
Other.Dep.Included in Broad Money	2,383	2,292	2,539	2,383	2,380	2,348	2,292	2,308	2,411	2,539	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	65	65	75	65	65	65	65	65	75	75	...	
Deposits Excl. from Broad Money	240	265	272	240	260	262	265	265	266	272	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	-84	-80	-62	-84	-80	-82	-80	-74	-61	-62	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	44	36	45	44	47	36	36	38	48	45	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	3,414	3,210	3,298	3,414	3,444	3,475	3,210	3,242	3,268	3,298	...	
Other Items (Net)	189	256	-37	189	127	145	256	53	-98	-37	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-3,746	-3,277	-2,676	-3,746	-3,218	-3,275	-3,277	-2,959	-2,849	-2,676	...	
Claims on Nonresidents	2,155	2,386	2,589	2,155	2,658	2,566	2,386	2,570	2,708	2,589	...	
Liabilities to Nonresidents	5,901	5,663	5,265	5,901	5,876	5,841	5,663	5,529	5,557	5,265	...	
Net Claims on Central Government	-788	-706	-806	-788	-839	-828	-706	-652	-783	-806	...	
Claims on Central Government	164	161	163	164	163	162	161	159	160	163	...	
Liabilities to Central Government	952	867	969	952	1,002	990	867	811	943	969	...	
Claims on Other Sectors	18,143	18,401	18,572	18,143	18,211	18,299	18,401	18,449	18,584	18,572	...	
Claims on Other Financial Corps	2,467	2,484	2,504	2,467	2,444	2,458	2,484	2,533	2,585	2,504	...	
Claims on State & Local Govts	461	451	451	461	457	453	451	446	447	451	...	
Claims on Private Sector	15,215	15,466	15,617	15,215	15,310	15,388	15,466	15,470	15,552	15,617	...	
Transf. Dep.Incl. in Broad Money	12,012	12,104	12,837	12,012	11,907	11,982	12,104	12,265	12,866	12,837	...	
Other Dep. Incl. in Broad Money	2,186	2,151	2,335	2,186	2,182	2,149	2,151	2,140	2,213	2,335	...	
Sec.Ot.th.Shares Inc.in Brd. Money	65	65	75	65	65	65	65	65	75	75	...	
Deposits Excl. from Broad Money	134	155	157	134	154	156	155	154	153	157	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	23	23	23	23	23	23	23	23	23	23	...	
Memo Item:												
Total Assets	25,432	24,961	25,595	25,432	25,334	25,357	24,961	24,875	25,730	25,595	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	106	778	1,456	106	588	696	778	1,120	1,198	1,456	...	
Claims on Nonresidents	4,866	5,443	5,805	4,866	5,375	5,470	5,443	5,756	5,809	5,805	...	
Liabilities to Nonresidents	4,761	4,665	4,350	4,761	4,787	4,774	4,665	4,637	4,611	4,350	...	
Domestic Claims	19,104	19,286	19,418	19,104	19,180	19,177	19,286	19,430	19,451	19,418	...	
Net Claims on Central Government	-698	-586	-584	-698	-715	-706	-586	-438	-566	-584	...	
Claims on Central Government	463	490	501	463	496	493	490	489	494	501	...	
Liabilities to Central Government	1,161	1,076	1,085	1,161	1,211	1,199	1,076	927	1,060	1,085	...	
Claims on Other Sectors	19,802	19,872	20,002	19,802	19,895	19,883	19,872	19,868	20,017	20,002	...	
Claims on Other Financial Corps	3,844	3,721	3,692	3,844	3,820	3,738	3,721	3,721	3,788	3,692	...	
Claims on State & Local Govts	498	451	451	498	514	508	451	446	449	451	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	15,460	15,700	15,859	15,460	15,561	15,637	15,700	15,701	15,780	15,859	...	
Broad Money Liabilities	17,598	17,532	18,596	17,598	17,410	17,483	17,532	17,698	18,451	18,596	...	
Currency Outside Depository Corps	2,828	2,831	2,870	2,828	2,781	2,789	2,831	2,830	2,843	2,870	...	
Transferable Deposits	12,322	12,344	13,112	12,322	12,184	12,281	12,344	12,495	13,122	13,112	...	
Other Deposits	2,383	2,292	2,539	2,383	2,380	2,348	2,292	2,308	2,411	2,539	...	
Securities Other than Shares	65	65	75	65	65	65	65	65	75	75	...	
Deposits Excl. from Broad Money	240	265	272	240	260	262	265	265	266	272	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	-84	-80	-62	-84	-80	-82	-80	-74	-61	-62	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	44	36	45	44	47	36	36	38	48	45	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	3,981	3,775	3,872	3,981	4,009	4,039	3,775	3,807	3,840	3,872	...	
Other Items (Net)	-2,568	-1,462	-1,845	-2,568	-1,880	-1,860	-1,462	-1,183	-1,888	-1,845	...	
Broad Money Liab., Seasonally Adj.	17,368	17,556	18,388	17,368	17,490	17,509	17,556	17,828	18,453	18,388	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	2,825	2,494	3,364	2,825	2,692	2,694	2,494	2,423	3,150	3,364	...	
Claims on Nonresidents	8,817	8,270	8,746	8,817	8,674	8,643	8,270	8,501	8,823	8,746	...	
Liabilities to Nonresidents	5,993	5,776	5,383	5,993	5,982	5,949	5,776	6,079	5,673	5,383	...	
Domestic Claims	17,210	17,550	17,713	17,210	17,227	17,326	17,550	17,744	17,748	17,713	...	
Net Claims on Central Government	-997	-915	-922	-997	-1,048	-1,037	-915	-768	-899	-922	...	
Claims on Central Government	164	161	163	164	163	162	161	159	160	163	...	
Liabilities to Central Government	1,161	1,076	1,085	1,161	1,211	1,199	1,076	927	1,059	1,085	...	
Claims on Other Sectors	18,207	18,465	18,635	18,207	18,275	18,363	18,465	18,512	18,647	18,635	...	
Claims on Other Financial Corps	2,467	2,484	2,503	2,467	2,444	2,458	2,484	2,533	2,585	2,503	...	
Claims on State & Local Govts.	461	451	451	461	457	453	451	446	447	451	...	
Claims on Private Sector	15,279	15,530	15,681	15,279	15,374	15,452	15,530	15,533	15,615	15,681	...	
Transf.Dep.Incl. in Broad Money	12,024	12,115	12,846	12,024	11,918	11,993	12,115	12,275	12,875	12,846	...	
Other Dep.Incl. in Broad Money	2,186	2,151	2,335	2,186	2,182	2,149	2,151	2,140	2,213	2,335	...	
Sec.Ot.th.Shares Incl.in Brd. Money	65	65	75	65	65	65	65	65	75	75	...	
Deposits Excl. from Broad Money	134	155	157	134	154	156	155	154	153	157	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	23	23	23	23	23	23	23	23	23	23	...	

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.54	0.54	0.57	0.54	0.54	0.54	0.55	0.54	0.58	0.59	...
New Business, up to one year	0.33	0.38	0.36	0.29	0.38	0.38	0.37	0.38	0.35	0.36	...
Corporations: Stocks, up to 2 years	0.27	0.26	0.28	0.26	0.26	0.26	0.26	0.25	0.29	0.29	...
New Business, up to one year	0.09	0.13	0.21	0.15	0.20	0.09	0.09	0.07	0.34	0.22	...
Lending Rates											
Households: Stocks, Up to 1 year	12.54	13.13	12.80	12.56	13.08	13.27	13.04	12.94	12.60	12.85	...
New Bus., Floating & Up to 1 year	10.28	11.82	13.54	10.32	10.30	11.97	13.19	15.50	10.89	14.23	...
House Purch., Stocks, Over 5 years	1.73	1.74	1.77	1.73	1.74	1.74	1.75	1.76	1.77	1.78	...
House Purch., New Bus., 5-10 years	7.85	8.05	8.34	6.81	8.06	8.15	7.95	7.05	8.70	9.26	...
Corporations: Stocks, up to 1 year	3.05	2.89	3.13	3.04	2.90	2.85	2.92	3.00	3.22	3.18	...
New Business. Up to one year over €1 million	2.39	2.51	2.50	2.01	2.66	2.49	2.38	3.03	2.39	2.08	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	110.8	110.9	...	110.5	112.2	110.3	110.3	110.5	...	...	...
Consumer Prices	116.4	117.6	119.0	116.3	116.8	117.9	118.0	118.4	118.8	119.9	...
Harmonized, CPI	119.7	120.5	122.5	119.5	119.7	120.9	121.0	121.7	122.3	123.5	123.8
Industrial Production	150.9	149.9	...	138.7	148.3	142.0	159.3	156.0	...	...	...
Industrial Production, Seas. Adj.	148.9	153.1	...	150.3	153.2	150.8	155.3	153.2	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	705	...	...	...	...	...	...	...	...	...	...
Employment	667	...	...	...	...	...	...	...	...	...	...
Unemployment	37	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	5.3	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros: End of Period										
Exports	3,349.4	3,287.8	...	1,011.3	1,030.2	1,117.9	1,139.7	...	...	...	...
Exports in US Dollars	3,941.9	4,042.0	...	1,197.0	1,256.2	1,379.9	1,405.9	...	...	...	...
Imports, c.i.f.	3,760.9	3,828.5	...	1,210.9	1,253.1	1,208.0	1,367.4	...	...	...	...
Imports, c.i.f. in US Dollars	4,427.0	4,705.9	...	1,433.2	1,528.0	1,491.2	1,686.8	...	...	...	...

Estonia (939)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	437.5	447.1	824.7	325.0	86.2	82.8	128.4	311.6	302.0	-43.2	...
Goods, credit (exports)	11,930.3	12,356.4	13,442.2	3,124.0	3,113.7	3,056.3	3,234.8	3,415.3	3,735.9	3,623.2	...
Goods, debit (imports)	12,877.0	13,230.5	14,423.3	3,273.8	3,348.9	3,233.7	3,567.7	3,666.5	3,955.4	4,007.8	...
Balance on goods	-946.7	-874.1	-981.0	-149.9	-235.1	-177.4	-332.9	-251.2	-219.5	-384.5	...
Services, credit (exports)	5,805.1	6,083.5	6,856.7	1,671.4	1,550.0	1,369.9	1,742.5	1,915.6	1,828.8	1,680.5	...
Services, debit (imports)	3,956.0	4,305.4	4,698.4	1,088.6	1,122.3	1,008.7	1,161.7	1,240.9	1,287.0	1,221.1	...
Balance on Goods & Services	902.4	904.1	1,177.3	432.9	192.6	183.7	247.8	423.5	322.3	74.9	...
Primary income: credit	1,098.2	1,226.7	1,330.6	344.8	265.5	252.2	339.2	365.4	373.8	334.9	...
Primary income: debit	1,572.6	1,680.3	1,854.6	445.9	419.1	358.4	497.5	514.6	484.1	445.4	...
Balance on gds, serv. & prim. inc.	428.0	450.5	653.3	331.9	39.0	77.5	89.5	274.3	212.0	-35.6	...
Secondary income: credit	522.6	549.9	701.7	123.0	197.2	135.1	160.0	165.5	241.1	170.7	...
Secondary income: debit	513.1	553.2	530.3	129.9	150.0	129.8	121.2	128.2	151.1	178.2	...
B. Capital Account*	470.3	249.0	247.2	54.0	86.8	30.9	13.2	46.8	156.3	32.3	...
Capital account: credit	531.8	252.5	427.1	55.9	87.1	31.4	65.6	103.0	227.2	49.4	...
Capital account: debit	61.5	3.5	179.9	1.9	0.3	0.5	52.4	56.1	70.8	17.2	...
Balance on current & capital acct.	907.8	696.1	1,071.9	378.9	173.0	113.7	141.5	358.4	458.3	-10.9	...
C. Financial Account*	1,023.3	478.0	1,185.6	252.5	292.5	260.3	210.6	214.0	500.6	-80.7	...
Direct investment: assets	-585.7	189.5	-70.3	287.4	-333.5	2.6	219.2	160.4	-452.5	43.8	...
Equity & investment fund shares	280.1	380.6	-152.4	248.6	106.9	-25.1	-50.7	47.8	-124.3	58.1	...
Debt instruments	-865.8	-191.0	82.1	38.8	-440.5	27.7	269.9	112.6	-328.1	-14.3	...
Direct investment: liabilities	-722.6	741.6	853.0	302.1	47.2	-28.6	391.1	625.9	-135.4	-47.1	...
Equity & investment fund shares	-603.0	711.9	1,359.1	373.9	156.0	24.2	263.5	515.1	556.3	-181.8	...
Debt instruments	-119.5	29.8	-506.1	-71.8	-108.8	-52.8	127.6	110.8	-691.7	134.7	...
Portfolio investment: assets	556.1	2,703.3	3,121.3	492.9	729.0	469.7	869.6	926.0	856.0	336.8	...
Equity & investment fund shares	237.3	331.1	54.1	-42.1	182.6	198.3	161.3	284.6	-590.0	83.2	...
Debt securities	318.9	2,372.2	3,067.2	535.0	546.3	271.5	708.3	641.4	1,446.0	253.5	...
Portfolio investment: liabilities	-43.7	21.1	129.3	17.7	-17.1	19.8	59.4	16.8	33.3	22.3	...
Equity & investment fund shares	-40.4	44.2	101.3	34.8	21.3	6.7	47.1	36.7	10.8	0.6	...
Debt securities	-3.3	-23.1	28.0	-17.2	-38.4	13.1	12.3	-19.9	22.5	21.7	...
Fin. der. & empl.stk.ops.(ESOs): net	-95.0	-10.1	38.6	6.8	-9.1	17.3	11.5	11.4	-1.6	15.3	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	486.9	-1,856.7	-850.0	-521.7	12.8	-397.7	-676.6	-198.3	422.6	-760.8	...
Other equity	0.3	0.2	0.9	-0.0	-0.3	0.7	-0.2	-0.2	0.6	-0.1	...
Debt instruments	486.5	-1,856.9	-850.8	-521.7	13.2	-398.4	-676.3	-198.1	422.0	-760.7	...
Other investment: liabilities	105.3	-214.6	71.7	-306.8	76.5	-159.6	-237.5	42.8	426.0	-259.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	105.3	-214.6	71.7	-306.8	76.5	-159.6	-237.5	42.8	426.0	-259.5	...
Curr.+ cap.- finan. acct. balance	-115.5	218.1	-113.7	126.5	-119.5	-146.7	-69.1	144.4	-42.3	69.8	...
D. Net Errors and Omissions	141.5	-269.2	80.5	-119.8	4.4	119.4	65.2	-137.4	33.3	-15.6	...
E. Reserves and Related Items	26.0	-51.1	-33.2	6.7	-115.1	-27.3	-3.9	7.0	-9.0	54.1	...
Reserve assets	26.0	-51.1	-33.2	6.7	-115.1	-27.3	-3.9	7.0	-9.0	54.1	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	31,063.1	31,277.3	38,224.6	32,648.9	31,277.3	31,760.3	34,280.9	36,422.3	38,224.6	38,668.6	...
Direct investment	9,276.7	9,396.3	10,962.6	10,184.0	9,396.3	9,469.9	10,420.6	10,949.4	10,962.6	11,293.2	...
Equity & investment fund shares	4,399.9	4,806.2	5,609.5	4,854.3	4,806.2	4,840.0	5,186.0	5,429.7	5,609.5	5,774.0	...
Debt instruments	4,876.8	4,590.1	5,353.0	5,329.8	4,590.1	4,629.8	5,234.6	5,519.7	5,353.0	5,519.2	...
Portfolio investment	7,249.5	9,740.9	14,544.3	9,534.8	9,740.9	10,411.8	12,030.9	13,435.0	14,544.3	15,071.2	...
Equity & investment fund shares	3,071.6	3,423.6	4,279.6	3,341.5	3,423.6	3,772.2	4,251.4	4,746.2	4,279.6	4,372.2	...
Debt securities	4,177.8	6,317.3	10,264.7	6,193.2	6,317.3	6,639.6	7,779.5	8,688.8	10,264.7	10,699.0	...
Fin. der.(oth.than reserves) & ESOs	66.5	27.6	30.6	31.0	27.6	30.9	29.5	33.2	30.6	22.9	...
Other investment	14,055.4	11,759.8	12,341.8	12,415.9	11,759.8	11,521.3	11,468.3	11,659.5	12,341.8	11,874.4	...
Other equity	321.8	313.0	356.2	331.2	313.0	318.3	339.5	351.1	356.2	365.9	...
Debt instruments	13,733.6	11,446.9	11,985.5	12,084.7	11,446.9	11,203.0	11,128.8	11,308.4	11,985.5	11,508.5	...
Reserve assets	415.1	352.5	345.4	483.2	352.5	326.4	331.5	345.1	345.4	407.0	...
Liabilities	39,885.8	39,529.8	47,119.6	41,536.3	39,529.8	40,365.0	43,157.7	45,435.4	47,119.6	47,929.5	...
Direct investment	21,918.1	22,188.2	27,048.7	23,309.1	22,188.2	22,789.0	24,764.2	26,290.8	27,048.7	27,557.2	...
Equity & investment fund shares	18,072.7	18,408.5	22,287.1	19,209.8	18,408.5	18,981.1	20,380.9	21,639.9	22,287.1	22,527.8	...
Debt instruments	3,845.4	3,779.7	4,761.5	4,099.3	3,779.7	3,807.9	4,383.3	4,651.0	4,761.5	5,029.4	...
Portfolio investment	2,201.6	2,267.6	2,874.7	2,384.4	2,267.6	2,329.0	2,541.3	2,723.5	2,874.7	2,970.1	...
Equity & investment fund shares	818.5	915.4	1,349.6	899.4	915.4	972.2	1,087.8	1,236.1	1,349.6	1,389.4	...
Debt securities	1,383.1	1,352.1	1,525.1	1,485.0	1,352.1	1,356.7	1,453.6	1,487.3	1,525.1	1,580.7	...
Fin. der.(oth.than reserves) & ESOs	114.4	100.2	80.4	110.0	100.2	74.1	76.5	75.3	80.4	77.5	...
Other investment	15,651.7	14,973.8	17,115.9	15,732.8	14,973.8	15,173.0	15,775.6	16,345.8	17,115.9	17,324.8	...
Other equity	1.3	1.9	2.3	1.6	1.9	1.9	2.0	2.1	2.3	2.3	...
Debt instruments	15,650.4	14,971.9	17,113.6	15,731.1	14,971.9	15,171.1	15,773.6	16,343.7	17,113.6	17,322.5	...

Estonia (939)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	8,200.0	8,509.0	9,181.0	2,094.0	2,344.0	1,967.0	2,302.0	2,269.0	2,643.0	2,200.0	...
Taxes	4,541.0	4,803.0	5,059.0	1,238.0	1,301.0	1,093.0	1,277.0	1,293.0	1,396.0	1,225.0	...
Social Contributions	2,338.0	2,482.0	2,698.0	610.0	647.0	625.0	685.0	668.0	720.0	702.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	7,769.0	8,248.0	8,705.0	1,937.0	2,283.0	2,052.0	2,145.0	2,053.0	2,455.0	2,336.0	...
Compensation of Employees	2,337.0	2,483.0	2,661.0	576.0	680.0	617.0	676.0	619.0	749.0	674.0	...
Use of Goods & Services	1,379.0	1,461.0	1,551.0	325.0	435.0	360.0	379.0	346.0	466.0	380.0	...
Consumption of Fixed Capital	642.0	674.0	732.0	169.0	201.0	160.0	168.0	182.0	222.0	169.0	...
Interest	18.0	10.0	9.0	3.0	2.0	2.0	2.0	2.0	3.0	4.0	...
Subsidies	99.0	101.0	101.0	25.0	27.0	26.0	27.0	24.0	24.0	26.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,726.0	2,932.0	3,137.0	721.0	746.0	763.0	778.0	774.0	822.0	843.0	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	1,072.0	937.0	1,209.0	326.0	262.0	75.0	326.0	398.0	410.0	34.0	...
Net Operating Balance	431.0	261.0	477.0	157.0	61.0	-85.0	158.0	216.0	188.0	-136.0	...
Net Acq. of Nonfinancial Assets	417.0	324.0	543.0	133.0	175.0	-2.0	136.0	206.0	203.0	23.0	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	14.0	-61.0	-67.0	24.0	-114.0	-83.0	21.0	10.0	-15.0	-159.0	...
Net Acq. of Financial Assets	-134.0	83.0	88.0	51.0	-120.0	-214.0	154.0	61.0	87.0	-179.0	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-297.0	82.0	313.0	98.0	-206.0	322.0	130.0	80.0	-219.0	-8.0	...
Debt Securities	-47.0	—	-303.0	-4.0	-32.0	-359.0	-48.0	40.0	64.0	-49.0	...
Loans	-45.0	-16.0	-15.0	-4.0	-3.0	-6.0	-2.0	-6.0	-1.0	33.0	...
Equity and Investment Fund Shares	12.0	39.0	6.0	—	2.0	3.0	2.0	2.0	-1.0	44.0	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	242.0	-24.0	85.0	-40.0	119.0	-175.0	72.0	-55.0	243.0	-200.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-148.0	145.0	144.0	33.0	8.0	-123.0	65.0	85.0	117.0	-45.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	5.0	3.0	4.0	2.0	—	—	2.0	2.0	—	2.0	...
Debt Securities	-44.0	-7.0	44.0	-6.0	2.0	-1.0	7.0	22.0	16.0	-2.0	...
Loans	-35.0	-46.0	31.0	-1.0	2.0	-17.0	-18.0	15.0	51.0	-20.0	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	2.0	7.0	—	1.0	—	2.0	1.0	4.0	-1.0	...
Fin. Deriv. & employee stock options	-3.0	1.0	—	—	1.0	—	—	—	—	—	...
Other Accounts Payable	-71.0	193.0	59.0	39.0	3.0	-105.0	72.0	45.0	47.0	-25.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-1.4	-0.4	9.3	-5.2	-15.0	-8.2	66.9	-33.3	-16.1	24.2	...
Memo Item: Expenditure	8,186.0	8,572.0	9,248.0	2,071.0	2,458.0	2,050.0	2,281.0	2,259.0	2,658.0	2,359.0	...

Estonia (939)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	11,121.0	11,264.0	11,931.0	11,476.0	11,264.0	11,184.0	11,327.0	11,444.0	11,931.0	11,751.0	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,002.0	1,085.0	1,390.0	1,291.0	1,085.0	1,400.0	1,529.0	1,609.0	1,390.0	1,382.0	...
Debt Securities	825.0	825.0	527.0	857.0	825.0	470.0	422.0	464.0	527.0	478.0	...
Loans	664.0	650.0	636.0	653.0	650.0	644.0	642.0	636.0	636.0	669.0	...
Equity & Investment Fund Shares	7,428.0	7,509.0	8,086.0	7,608.0	7,509.0	7,649.0	7,640.0	7,696.0	8,086.0	8,129.0	...
Ins., pension, standard.guar. schem	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	1,201.0	1,195.0	1,292.0	1,067.0	1,195.0	1,021.0	1,093.0	1,038.0	1,292.0	1,092.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,635.0	2,761.0	2,905.0	2,753.0	2,761.0	2,638.0	2,703.0	2,788.0	2,905.0	2,860.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	41.0	45.0	49.0	45.0	45.0	45.0	47.0	49.0	49.0	51.0	...
Debt Securities	228.0	221.0	264.0	219.0	221.0	219.0	227.0	249.0	264.0	262.0	...
Loans	1,767.0	1,722.0	1,753.0	1,719.0	1,722.0	1,705.0	1,687.0	1,702.0	1,753.0	1,733.0	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	6.0	7.0	14.0	7.0	7.0	7.0	9.0	10.0	14.0	13.0	...
Fin. Deriv. & employee stock options	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	...
Other Accounts Payable	591.0	765.0	824.0	762.0	765.0	660.0	732.0	777.0	824.0	799.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	8,486.0	8,503.0	9,026.0	8,723.0	8,503.0	8,546.0	8,624.0	8,656.0	9,026.0	8,891.0	...
Memo Item: Debt at Market Value	2,634.0	2,760.0	2,904.0	2,752.0	2,760.0	2,637.0	2,702.0	2,787.0	2,904.0	2,859.0	...

National Accounts

	Millions of Krooni through 2010; Millions of Euros Beginning 2011: End of Period										
Househ.Cons.Expend.,incl.NPISHs	10,565.9	11,133.2	11,794.6	2,766.6	2,839.0	2,812.7	2,981.9	2,977.5	3,022.6	2,986.1	...
Government Consumption Expend.	4,121.7	4,370.2	4,670.2	1,014.3	1,241.3	1,068.9	1,160.2	1,086.1	1,355.0	1,157.6	...
Gross Fixed Capital Formation	4,806.9	4,712.3	5,460.4	1,094.9	1,398.0	1,199.7	1,489.6	1,280.6	1,490.4	1,112.8	...
Gross Capital Formation	5,074.9	5,114.8	5,834.3	1,160.7	1,486.4	1,336.7	1,404.5	1,451.4	1,641.7	1,446.1	...
Changes in Inventories	268.1	402.5	373.9	65.8	88.4	137.0	-85.1	170.8	151.3	333.2	...
Exports of Goods and Services	15,994.6	16,663.7	17,949.7	4,295.4	4,324.0	4,157.1	4,526.2	4,539.3	4,727.1	4,290.2	...
Imports of Goods and Services (-)	15,180.2	15,849.3	16,917.4	3,907.6	4,145.4	3,984.5	4,300.9	4,178.7	4,453.3	4,244.6	...
Gross Domestic Product	20,347.7	21,098.3	23,002.3	5,316.6	5,649.2	5,254.8	5,810.2	5,794.3	6,143.0	5,675.8	...
Gross Domestic Product, Ref. Chained 2010 Prices	17,613.2	17,976.6	18,849.2	4,497.5	4,727.4	4,377.4	4,818.7	4,687.8	4,965.4	4,533.0	...
Statistical Discrepancy in GDP	-229.2	-334.2	-329.1	-12.9	-96.2	-136.0	38.3	-81.3	-150.1	40.4	...
GDP Volume (2010 = 100)	119.7	122.2	128.1	122.2	128.5	119.0	131.0	127.4	135.0	123.2	...
GDP Deflator (2010 = 100)	115.5	117.4	122.0	118.3	119.6	120.1	120.6	123.7	123.8	125.3	...
Househ.Cons.Expend.,incl.NPISHs, SA	10,572.7	11,131.8	11,793.1	2,796.0	2,831.3	2,863.1	2,924.7	2,991.2	3,012.9	3,047.4	...
Government Consumption Expend., SA	4,122.0	4,371.6	4,673.1	1,101.0	1,113.4	1,130.7	1,154.1	1,178.6	1,207.8	1,226.3	...
Gross Fixed Capital Formation, SA	4,801.8	4,780.0	5,477.6	1,194.6	1,228.5	1,353.8	1,369.1	1,368.3	1,344.9	1,295.0	...
Changes in Inventories, SA	260.2	340.9	354.0	-74.8	157.6	85.5	84.3	42.7	183.1	260.3	...
Exports of Goods and Services, SA	16,013.5	16,665.2	17,864.0	4,194.6	4,245.9	4,473.1	4,410.7	4,437.9	4,638.2	4,614.8	...
Imports of Goods and Services, SA (-)	15,193.8	15,853.3	16,873.0	3,911.3	4,060.9	4,177.4	4,191.2	4,193.3	4,360.9	4,446.1	...
Gross Domestic Product, SA	20,341.5	21,091.2	22,990.3	5,297.1	5,442.6	5,583.9	5,710.0	5,779.4	5,917.7	6,030.8	...
Statistical Discrepancy in GDP, SA	-229.2	-334.2	-280.1	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	17,606.1	17,993.8	18,850.3	4,513.9	4,573.7	4,625.1	4,699.6	4,704.7	4,805.0	4,799.4	...
GDP Volume, SA (2010 = 100)	119.7	122.3	128.1	122.7	124.4	125.8	127.8	127.9	130.6	130.5	...
GDP Deflator, SA (2010 = 100)	115.6	117.2	122.0	117.4	119.0	120.8	121.6	122.9	123.2	125.7	...

Population

	Millions: Midyear Estimates										
Population	1.32	1.31	1.31	...	...	...	...	...	...	...	...

Ethiopia (644)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Fund Position

Millions of SDRs: End of Period

Quota	300.70	300.70	300.70	300.70	300.70	300.70	300.70	300.70	300.70	300.70	300.70
SDR Holdings	1.50	2.58	0.81	1.50	13.50	9.93	2.58	9.07	4.82	0.81	15.81
Reserve Position in the Fund	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51	7.51
Total Fund Credit & Loans Outstg.	83.56	72.87	64.84	83.56	83.56	80.22	72.87	72.87	68.86	64.84	64.84
SDR Allocations	127.93	127.93	127.93	127.93	127.93	127.93	127.93	127.93	127.93	127.93	127.93

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

SDR Holdings	2.1	3.7	1.1	2.1	19.7	14.4	3.7	13.0	6.8	1.1	22.2
Reserve Position in the Fund	10.7	10.9	10.6	10.7	10.9	10.9	10.9	10.8	10.6	10.6	10.5

Prices, Production

Index Numbers (2010=100): Period Averages

Consumer Prices	261.7	269.1	...	261.8	262.9	270.0	274.5	277.0	278.9
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Ethiopia (644)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-7,511.1	-8,269.4	...	-2,122.8	-1,932.1	...	...	...	...	...	...
Goods, credit (exports)	2,920.0	2,810.8	...	659.1	575.1	...	...	...	...	...	...
Goods, debit (imports)	14,976.9	14,691.8	...	3,615.2	3,516.2	...	...	...	...	...	...
Balance on goods	-12,056.9	-11,881.0	...	-2,956.1	-2,941.1	...	...	...	...	...	...
Services, credit (exports)	3,087.2	3,094.7	...	862.8	861.5	...	...	...	...	...	...
Services, debit (imports)	4,835.4	5,217.0	...	1,359.9	1,249.7	...	...	...	...	...	...
Balance on Goods & Services	-13,805.2	-14,003.2	...	-3,453.2	-3,329.3	...	...	...	...	...	...
Primary income: credit	11.4	14.1	...	3.7	3.1	...	...	...	...	...	...
Primary income: debit	296.8	423.8	...	132.2	177.9	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-14,090.6	-14,412.9	...	-3,581.8	-3,504.0	...	...	...	...	...	...
Secondary income: credit	6,605.5	6,233.0	...	1,485.0	1,590.9	...	...	...	...	...	...
Secondary income: debit	25.9	89.5	...	26.1	18.9	...	...	...	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-7,511.1	-8,269.4	...	-2,122.8	-1,932.1	...	...	...	...	...	...
C. Financial Account*	-4,249.8	-5,424.2	...	-1,609.5	-1,007.2	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	2,626.5	3,989.0	...	1,345.8	845.3	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,626.5	3,989.0	...	1,345.8	845.3	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-24.0	51.4	...	0.9	58.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-24.0	51.4	...	0.9	58.1	...	...	...	...	...	...
Other investment: liabilities	1,599.3	1,486.6	...	264.6	220.0	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,599.3	1,486.6	...	264.6	220.0	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-3,261.2	-2,845.2	...	-513.3	-924.9	...	...	...	...	...	...
D. Net Errors and Omissions	2,803.5	3,336.3	...	466.7	1,023.4	...	...	...	...	...	...
E. Reserves and Related Items	-457.8	491.1	...	-46.6	98.5	...	...	...	...	...	...
Reserve assets	-493.2	439.1	...	-61.6	87.6	...	...	...	...	...	...
Credit and loans from the IMF	-35.5	-52.1	...	-15.0	-10.9	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Birr: Fiscal Year Ends July 7

Househ. Cons. Expend., incl. NPISHs	896,208.3	1,037,277.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	116,995.0	148,837.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	511,618.2	588,705.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	511,618.2	588,705.1	...	...	...	...	...	...	...	...	...
Changes in Inventories	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	121,356.8	112,222.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	393,189.0	424,528.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	1,297,961.4	1,528,044.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2011 Prices	692,221.7	747,309.2	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-5,275.1	-5,352.0	...	...	...	...	...	...	...	...	...
National Income, Gross	1,292,686.0	1,522,692.0	...	...	...	...	...	...	...	...	...
Gross Saving	407,884.0	494,999.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	44,972.1	65,530.4	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	162.1	175.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	207.5	226.2

Population

Millions: Midyear Estimates

Population	99.87	102.40	104.96
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Euro Area (163)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	103.543	105.050	104.674	103.898	104.653	105.124	105.373	105.457	104.328	104.237	105.314
CPI-Based Real Effect. Ex. Rate	96.215	97.140	96.444	96.327	96.891	97.149	97.379	97.352	96.133	95.849	96.699
ULC-Based Real Effect. Ex. Rate	89.988	91.500	90.430	90.302	91.173	91.649	91.679	91.536	90.134	89.620	90.244

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

Total Reserves excluding Gold	353,249	370,174	370,667	353,249	360,057	358,250	370,174	362,496	363,948	370,667	...
Foreign Exchange	269,145	284,768	284,337	269,145	274,260	272,844	284,768	277,984	279,910	284,337	278,827
Other Reserve Assets	3,591	3,659	4,119	3,591	3,690	4,067	3,659	3,608	4,621	4,119	4,391
Gold (Million Fine Troy Ounces)	346.654	346.610	346.536	346.654	346.654	346.655	346.610	346.572	346.572	346.536	346.537
Gold (National Valuation)	449,783	459,397	433,620	449,783	465,834	457,255	459,397	455,257	452,173	433,620	423,018
Central Bank: Other Assets	672,484	686,649	659,478	672,484	692,857	683,447	686,649	680,902	670,986	659,478	...
Central Bank: Other Liabs.	553,230	551,673	547,135	553,230	427,620	452,820	551,673	472,261	452,685	547,135	...
Other Depository Corps.: Assets	5,044,683	5,418,650	5,340,683	5,044,683	5,487,510	5,479,853	5,418,650	5,397,190	5,446,550	5,340,683	...
Other Depository Corps.: Liabs.	4,293,461	4,737,465	4,728,817	4,293,461	5,001,969	4,981,389	4,737,465	4,885,885	4,985,389	4,728,817	...

Central Bank

Billions of Euros: End of Period

Net Foreign Assets	336.6	353.0	356.1	336.6	445.5	425.0	353.0	415.3	439.2	356.1	...
Claims on Nonresidents	855.3	857.7	883.6	855.3	845.2	852.9	857.7	863.8	884.6	883.6	...
Liabilities to Nonresidents	518.6	504.7	527.6	518.6	399.8	427.9	504.7	448.5	445.4	527.6	...
Claims on Other Depository Corps.	1,192.2	1,193.5	1,171.6	1,192.2	1,195.6	1,202.2	1,193.5	1,202.3	1,196.4	1,171.6	...
Net Claims on Central Government	1,879.4	1,845.2	1,867.0	1,879.4	1,868.8	1,852.0	1,845.2	1,876.2	1,868.5	1,867.0	...
Claims on Central Government	2,036.7	2,079.2	2,102.0	2,036.7	2,043.9	2,055.9	2,079.2	2,087.6	2,080.7	2,102.0	...
Liabilities to Central Government	157.3	234.1	235.0	157.3	175.1	204.0	234.1	211.4	212.2	235.0	...
Claims on Other Sectors	318.4	339.6	357.4	318.4	324.9	331.2	339.6	345.4	351.6	357.4	...
Claims on Other Financial Corps.	317.3	338.5	356.2	317.3	323.7	330.1	338.5	344.3	350.5	356.2	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	...
Monetary Base	3,170.4	3,168.3	3,202.3	3,170.4	3,289.2	3,259.3	3,168.3	3,276.0	3,296.4	3,202.3	...
Currency in Circulation	1,200.0	1,193.5	1,211.3	1,200.0	1,176.3	1,176.5	1,193.5	1,195.8	1,200.8	1,211.3	...
Liabs.to ODCs, Inc.in Mon.Base	1,854.5	1,858.0	1,868.6	1,854.5	1,998.8	1,964.0	1,858.0	1,969.3	1,976.8	1,868.6	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	115.9	116.8	122.4	115.9	114.2	118.7	116.8	110.9	118.8	122.4	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	570.7	565.6	558.1	570.7	555.7	556.4	565.6	567.7	561.6	558.1	...
Other Items (Net)	-14.4	-2.6	-8.4	-14.4	-10.2	-5.3	-2.6	-4.5	-2.4	-8.4	...
Memo Item:											
Total Assets	4,972.4	5,036.3	5,093.1	4,972.4	4,969.9	5,000.8	5,036.3	5,064.2	5,083.6	5,093.1	...

Euro Area (163)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Euros: End of Period										
Net Foreign Assets	626.4	552.9	524.8	626.4	389.8	408.1	552.9	423.3	394.2	524.8	...
Claims on Nonresidents	4,206.4	4,397.9	4,581.1	4,206.4	4,405.2	4,486.5	4,397.9	4,468.2	4,655.6	4,581.1	...
Liabilities to Nonresidents	3,580.0	3,845.0	4,056.3	3,580.0	4,015.4	4,078.4	3,845.0	4,044.9	4,261.4	4,056.3	...
Claims on Central Bank	1,959.5	1,958.8	1,963.1	1,959.5	2,086.9	2,050.7	1,958.8	2,072.1	2,084.1	1,963.1	...
Currency	76.8	76.5	73.7	76.8	68.2	68.2	76.5	74.6	74.7	73.7	...
Reserve Deposits and Securities	1,882.7	1,882.3	1,889.4	1,882.7	2,018.7	1,982.5	1,882.3	1,997.5	2,009.4	1,889.4	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	1,359.0	1,402.6	1,383.7	1,359.0	1,353.4	1,369.8	1,402.6	1,390.3	1,384.3	1,383.7	...
Claims on Central Government	1,490.7	1,526.3	1,515.3	1,490.7	1,508.5	1,509.7	1,526.3	1,516.9	1,517.4	1,515.3	...
Liabilities to Central Government	131.6	123.7	131.6	131.6	155.1	139.8	123.7	126.7	133.0	131.6	...
Claims on Other Sectors	15,041.7	15,028.6	15,233.0	15,041.7	15,131.4	15,023.9	15,028.6	15,172.6	15,295.2	15,233.0	...
Claims on Other Financial Corps.	3,720.6	3,684.1	3,806.0	3,720.6	3,767.9	3,669.7	3,684.1	3,792.4	3,887.5	3,806.0	...
Claims on State & Local Govts.	1,013.4	995.3	995.3	1,013.4	1,025.8	1,015.8	995.3	994.3	991.4	995.3	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	10,307.7	10,349.1	10,431.7	10,307.7	10,337.7	10,338.4	10,349.1	10,385.9	10,416.3	10,431.7	...
Liabilities to Central Bank	1,210.4	1,220.2	1,196.0	1,210.4	1,217.7	1,226.4	1,220.2	1,226.2	1,220.5	1,196.0	...
Transf. Dep.Incl. in Broad Money	6,425.9	6,473.0	6,697.3	6,425.9	6,414.2	6,418.7	6,473.0	6,528.9	6,626.1	6,697.3	...
Other Dep. Incl. in Broad Money	3,991.5	4,004.5	3,985.3	3,991.5	4,027.1	4,007.4	4,004.5	4,007.2	3,985.1	3,985.3	...
Sec.Ot.th.Shares Inc.in Brd. Money	71.2	70.7	73.3	71.2	58.3	63.5	70.7	73.0	66.2	73.3	...
Deposits Excl. from Broad Money	2,174.7	2,153.0	2,176.5	2,174.7	2,154.8	2,147.4	2,153.0	2,162.2	2,187.3	2,176.5	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,010.1	2,011.6	2,024.3	2,010.1	2,016.9	2,014.3	2,011.6	2,017.3	2,035.9	2,024.3	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	1,160.2	1,077.6	1,098.8	1,160.2	1,169.6	1,076.9	1,077.6	1,076.6	1,129.3	1,098.8	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,114.4	2,096.7	2,087.3	2,114.4	2,109.4	2,099.0	2,096.7	2,095.6	2,083.7	2,087.3	...
Other Items (Net)	-157.9	-150.6	-219.8	-157.9	-192.3	-186.7	-150.6	-114.8	-161.9	-219.8	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	30,365.1	30,596.5	30,886.5	30,365.1	30,867.6	30,780.3	30,596.5	30,835.0	31,279.8	30,886.5	...
Depository Corporations											
	Billions of Euros: End of Period										
Net Foreign Assets	963.0	905.9	880.9	963.0	835.3	833.1	905.9	838.6	833.4	880.9	...
Claims on Nonresidents	5,061.6	5,255.6	5,464.8	5,061.6	5,250.4	5,339.4	5,255.6	5,332.1	5,540.2	5,464.8	...
Liabilities to Nonresidents	4,098.6	4,349.8	4,583.8	4,098.6	4,415.1	4,506.3	4,349.8	4,493.4	4,706.8	4,583.8	...
Domestic Claims	18,598.6	18,616.0	18,841.1	18,598.6	18,678.4	18,576.9	18,616.0	18,784.5	18,899.6	18,841.1	...
Net Claims on Central Government	3,238.4	3,247.8	3,250.7	3,238.4	3,222.2	3,221.8	3,247.8	3,266.4	3,252.8	3,250.7	...
Claims on Central Government	3,527.4	3,605.5	3,617.2	3,527.4	3,552.3	3,565.6	3,605.5	3,604.5	3,598.0	3,617.2	...
Liabilities to Central Government	289.0	357.8	366.6	289.0	330.1	343.8	357.8	338.1	345.2	366.6	...
Claims on Other Sectors	15,360.1	15,368.2	15,590.4	15,360.1	15,456.2	15,355.1	15,368.2	15,518.0	15,646.8	15,590.4	...
Claims on Other Financial Corps.	4,037.9	4,022.6	4,162.2	4,037.9	4,091.7	3,999.8	4,022.6	4,136.7	4,238.0	4,162.2	...
Claims on State & Local Govts.	1,013.4	995.3	995.3	1,013.4	1,025.8	1,015.8	995.3	994.3	991.4	995.3	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	10,308.8	10,350.3	10,432.9	10,308.8	10,338.8	10,339.5	10,350.3	10,387.0	10,417.4	10,432.9	...
Broad Money Liabilities	11,727.7	11,782.1	12,015.8	11,727.7	11,721.8	11,716.6	11,782.1	11,841.2	11,922.2	12,015.8	...
Currency Outside Depository Corps.	1,123.2	1,117.0	1,137.6	1,123.2	1,108.0	1,108.3	1,117.0	1,121.2	1,126.1	1,137.6	...
Transf.Dep.Inc. in Broad Money	6,540.8	6,588.9	6,818.7	6,540.8	6,527.4	6,536.5	6,588.9	6,638.8	6,743.9	6,818.7	...
Other Dep.Incl. in Broad Money	3,992.5	4,005.4	3,986.2	3,992.5	4,028.1	4,008.4	4,005.4	4,008.1	3,986.0	3,986.2	...
Sec.Ot.th.Shares Inc.in Brd. Money	71.2	70.7	73.3	71.2	58.3	63.5	70.7	73.0	66.2	73.3	...
Deposits Excl. from Broad Money	2,174.8	2,153.1	2,176.5	2,174.8	2,154.8	2,147.4	2,153.1	2,162.2	2,187.3	2,176.5	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,010.1	2,011.6	2,024.3	2,010.1	2,016.9	2,014.3	2,011.6	2,017.3	2,035.9	2,024.3	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	1,160.2	1,077.6	1,098.8	1,160.2	1,169.6	1,076.9	1,077.6	1,076.6	1,129.3	1,098.8	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,685.1	2,662.2	2,645.3	2,685.1	2,665.1	2,655.4	2,662.2	2,663.3	2,645.3	2,645.3	...
Other Items (Net)	-182.4	-150.8	-224.6	-182.4	-200.3	-186.2	-150.8	-123.6	-172.7	-224.6	...
Broad Money Liabs., Seasonally Adj.	11,726.1	11,769.2	12,008.7	11,726.1	11,712.8	11,723.9	11,769.2	11,800.6	11,904.2	12,008.7	...

Euro Area (163)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Euros: End of Period										
Broad Money	11,873.7	11,929.5	12,163.7	11,873.7	11,869.9	11,864.1	11,929.5	11,989.6	12,069.2	12,163.7	...
o/w: Currency Issued by Cent.Govt.	146.0	147.5	147.9	146.0	148.1	147.5	147.5	148.4	147.0	147.9	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Money (National Definitions)											
M1, Seas.Adj. Annual Growth Rate	8.7	7.5	7.4	8.7	8.8	8.4	7.5	7.0	7.5	7.4	...
M2, Seas.Adj. Annual Growth Rate	5.1	4.4	4.8	5.1	5.3	4.9	4.4	4.1	4.6	4.8	...
M3, Seas.Adj. Annual Growth Rate	4.6	3.7	4.4	4.6	4.6	4.3	3.7	3.8	4.0	4.4	...
Interest Rates											
	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.38	0.36	0.34	0.38	0.37	0.36	0.35	0.35	0.34	0.34	...
New Business, up to one year	0.35	0.36	0.36	0.35	0.37	0.36	0.36	0.37	0.36	0.34	...
Corporations: Stocks, up to 2 years	0.24	0.21	0.20	0.22	0.21	0.20	0.21	0.20	0.21	0.19	...
New Business, up to one year	0.08	0.07	0.07	0.06	0.05	0.08	0.08	0.06	0.08	0.06	...
Lending Rates											
Households: Stocks, Up to 1 year	6.34	6.29	6.21	6.22	6.30	6.33	6.25	6.23	6.21	6.20	...
New Bus., Floating & Up to 1 year	4.71	4.82	4.75	4.46	5.02	4.72	4.72	4.95	4.83	4.46	...
House Purch., Stocks, Over 5 years	2.28	2.24	2.19	2.26	2.24	2.26	2.23	2.21	2.19	2.18	...
House Purch., New Bus., 5-10 years	1.93	1.93	1.97	1.92	1.91	1.93	1.95	1.96	1.97	1.98	...
Corporations: Stocks, up to 1 year	2.19	2.13	2.06	2.16	2.14	2.14	2.10	2.09	2.04	2.04	...
New Bus., Over €1 Mil., Up to 1 yr	1.32	1.37	1.28	1.28	1.37	1.34	1.39	1.29	1.23	1.33	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	105.4	106.2	...	105.9	106.2	106.2	106.2	106.3	...	...	...
Harmonized, CPI	109.8	109.6	111.2	110.1	109.1	109.3	110.4	110.8	111.3	111.4	111.1
Industrial Production	113.8	110.7	...	107.4	107.5	107.0	117.7	108.0	...	...	...
Industrial Production, Seas. Adj.	110.9	110.2	...	111.3	110.7	109.7	110.3	109.3	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	159,346	...	...	...	...	...	...	...	...	...	...
Employment	145,351	...	...	...	...	...	...	...	...	...	...
Unemployment	14,226	14,520	...	14,025	14,651	14,595	14,314	14,007	...	...	...
Unemployment Rate (%)	8.7	8.9	...	8.6	9.0	9.0	8.8	8.6	...	...	...
International Transactions & Positions											
	Billions of Euros										
Exports	568.7	555.3	...	180.8	178.7	177.3	199.3	182.9	...	...	...
Exports in US Dollars	669.4	682.6	...	214.0	217.9	218.8	245.9	224.5	...	...	...
Imports, c.i.f.	500.9	507.6	...	155.9	175.8	158.2	173.6	166.2	...	...	...
Imports, c.i.f. in US Dollars	589.5	623.8	...	184.5	214.4	195.3	214.2	204.0	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	127.70	124.30	...	121.16	119.56	119.26	134.07	...	...	...	...
Volume of Imports	115.43	115.63	...	105.56	118.47	108.86	119.57	...	...	...	...
Unit Value of Exports	115.81	116.18	...	116.45	116.65	115.95	115.95	...	...	...	...
Unit Value of Imports	112.52	113.82	...	114.86	115.36	113.16	112.96	...	...	...	...
Exports Unit Value in terms of USD	102.84	107.72	...	103.92	107.24	107.92	107.85	...	...	...	...
Imports Unit Value in terms of USD	99.95	105.56	...	102.54	106.10	105.36	105.10	...	...	...	...

Euro Area (163)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Billions of US Dollars											
A. Current Account*	375.97	428.78	442.46	113.45	131.01	68.33	71.23	150.68	152.22	99.18	...
Goods, credit (exports)	2,371.08	2,356.54	2,581.56	588.15	599.40	596.61	623.10	662.42	699.42	699.67	...
Goods, debit (imports)	1,973.08	1,940.98	2,191.90	484.66	495.86	529.58	526.26	553.02	583.04	608.43	...
Balance on goods	398.01	415.56	389.66	103.49	103.54	67.04	96.84	109.40	116.38	91.25	...
Services, credit (exports)	855.43	868.14	968.66	230.91	221.13	207.56	232.92	264.36	263.81	241.99	...
Services, debit (imports)	785.19	824.20	852.57	214.33	217.08	190.55	207.35	221.80	232.87	216.34	...
Balance on Goods & Services	468.25	459.50	505.75	120.06	107.58	84.05	122.42	151.96	147.32	116.89	...
Primary income: credit	726.02	704.29	748.95	166.40	196.44	164.51	185.85	191.16	207.43	189.36	...
Primary income: debit	663.99	581.66	650.11	134.39	135.23	133.97	198.00	153.56	164.58	154.01	...
Balance on gds, serv. & prim. inc.	530.28	582.12	604.58	152.07	168.79	114.59	110.26	189.56	190.17	152.24	...
Secondary income: credit	124.33	116.25	122.91	27.30	29.60	25.94	32.64	30.01	34.32	31.69	...
Secondary income: debit	278.65	269.60	285.03	65.92	67.38	72.21	71.67	68.88	72.27	84.75	...
B. Capital Account*	-12.78	1.10	-22.60	1.18	1.92	-10.97	-12.10	-1.46	1.93	3.30	...
Capital account: credit	51.87	35.92	38.35	7.04	12.43	7.83	7.94	8.35	14.22	11.15	...
Capital account: debit	64.65	34.82	60.95	5.85	10.52	18.80	20.04	9.81	12.30	7.85	...
Balance on current & capital acct.	363.19	429.88	419.86	114.64	132.93	57.35	59.13	149.23	154.15	102.48	...
C. Financial Account*	252.68	357.84	458.04	113.17	123.72	59.19	87.50	144.54	166.81	171.45	...
Direct investment: assets	1,193.76	470.06	90.65	120.49	109.16	193.24	34.39	-179.74	42.75	116.96	...
Equity & investment fund shares	886.96	459.21	102.72	114.74	104.40	180.42	23.39	-159.60	58.50	99.54	...
Debt instruments	306.80	10.85	-12.07	5.76	4.76	12.82	11.00	-20.14	-15.75	17.42	...
Direct investment: liabilities	914.53	283.52	39.64	-5.69	37.88	197.56	16.14	-171.86	-2.20	-47.58	...
Equity & investment fund shares	618.80	280.64	-116.13	53.17	20.97	82.35	5.87	-189.66	-14.69	-96.30	...
Debt instruments	295.73	2.88	155.76	-58.86	16.90	115.21	10.27	17.80	12.49	48.72	...
Portfolio investment: assets	428.83	439.12	708.62	129.74	28.13	190.87	190.62	220.10	107.03	237.83	...
Equity & investment fund shares	11.91	22.95	191.28	14.75	28.30	27.16	65.15	66.88	32.09	66.56	...
Debt securities	416.92	416.17	517.34	114.99	-0.17	163.71	125.47	153.22	74.94	171.27	...
Portfolio investment: liabilities	353.74	-115.27	350.02	-15.06	-38.19	97.03	163.15	62.32	27.50	174.11	...
Equity & investment fund shares	230.32	110.01	558.72	56.11	39.09	90.04	191.33	118.91	158.44	146.39	...
Debt securities	123.42	-225.28	-208.71	-71.16	-77.27	6.99	-28.18	-56.58	-130.93	27.72	...
Fin. der. & empl. stk. ops. (ESOs): net	96.16	18.20	27.16	26.80	15.91	26.08	0.55	-12.12	12.65	-5.13	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-263.04	246.60	262.61	16.42	-50.99	261.55	12.94	52.39	-64.27	219.74	...
Other equity	2.04	3.05	5.21	0.38	1.12	1.14	0.26	0.54	3.27	2.12	...
Debt instruments	-265.08	243.56	257.40	16.04	-52.10	260.41	12.68	51.84	-67.54	217.61	...
Other investment: liabilities	-65.24	647.90	241.33	201.03	-21.19	317.96	-28.29	45.62	-93.95	271.42	...
Other equity	-0.58	0.24	-0.07	0.06	0.20	0.06	-0.05	-0.19	0.10	0.04	...
Debt instruments	-64.66	647.66	241.40	200.97	-21.39	317.90	-28.25	45.81	-94.06	271.37	...
Curr.+ cap.- finan. acct. balance	110.50	72.04	-38.18	1.46	9.21	-1.84	-28.37	4.68	-12.66	-68.97	...
D. Net Errors and Omissions	-68.25	-46.38	55.11	8.20	-1.28	1.46	27.90	-0.23	25.97	84.88	...
E. Reserves and Related Items	42.25	25.66	16.92	9.66	7.93	-0.37	-0.47	4.46	13.31	15.91	...
Reserve assets	12.13	17.26	-1.04	8.66	4.91	-2.34	-1.59	0.69	2.19	14.21	...
Credit and loans from the IMF	-30.12	-8.40	-17.97	-1.00	-3.02	-1.96	-1.12	-3.76	-11.12	-1.70	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Billions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	26,919.26	27,279.57	31,250.04	28,620.30	27,279.57	28,800.99	30,061.12	30,669.33	31,250.04	31,986.46	...
Direct investment	11,265.61	11,323.68	12,615.31	11,590.03	11,323.68	11,972.11	12,489.12	12,518.20	12,615.31	12,804.53	...
Equity & investment fund shares	7,856.81	8,045.58	9,146.01	8,189.65	8,045.58	8,626.80	9,031.35	9,025.34	9,146.01	9,279.89	...
Debt instruments	3,408.80	3,278.10	3,469.30	3,400.38	3,278.10	3,345.31	3,457.77	3,492.86	3,469.30	3,524.64	...
Portfolio investment	7,802.89	8,252.95	10,214.09	8,537.85	8,252.95	8,762.19	9,267.70	9,762.08	10,214.09	10,462.39	...
Equity & investment fund shares	3,290.77	3,388.26	4,316.67	3,409.26	3,388.26	3,586.49	3,810.34	4,039.71	4,316.67	4,338.09	...
Debt securities	4,512.12	4,864.70	5,897.42	5,128.58	4,864.70	5,175.70	5,457.36	5,722.37	5,897.42	6,124.30	...
Fin. der.(oth.than reserves) & ESOs	2,004.58	1,926.35	1,618.91	2,278.51	1,926.35	1,715.32	1,763.79	1,663.21	1,618.91	1,570.39	...
Other investment	5,144.79	5,030.79	5,998.70	5,402.52	5,030.79	5,574.69	5,761.34	5,929.01	5,998.70	6,319.58	...
Other equity	85.94	87.03	102.03	88.77	87.03	90.39	95.14	97.23	102.03	105.97	...
Debt instruments	5,058.85	4,943.76	5,896.67	5,313.75	4,943.76	5,484.30	5,666.20	5,831.77	5,896.67	6,213.61	...
Reserve assets	701.40	745.80	803.03	811.39	745.80	776.68	779.16	796.83	803.03	829.57	...
Liabilities	28,329.17	28,059.80	31,540.20	29,686.26	28,059.80	29,267.55	30,545.27	31,200.27	31,540.20	32,717.15	...
Direct investment	9,252.40	9,177.97	10,177.18	9,517.26	9,177.97	9,634.72	10,019.65	10,044.90	10,177.18	10,498.02	...
Equity & investment fund shares	5,870.05	5,861.16	6,410.68	6,127.38	5,861.16	6,138.83	6,392.41	6,341.34	6,410.68	6,630.26	...
Debt instruments	3,382.35	3,316.80	3,766.50	3,389.88	3,316.80	3,495.89	3,627.24	3,703.56	3,766.50	3,867.77	...
Portfolio investment	11,445.38	11,024.49	12,726.56	11,577.46	11,024.49	11,496.52	12,133.66	12,590.88	12,726.56	13,135.23	...
Equity & investment fund shares	5,710.62	5,700.26	7,172.87	5,754.23	5,700.26	6,139.83	6,533.08	6,898.93	7,172.87	7,389.28	...
Debt securities	5,734.77	5,324.23	5,553.69	5,823.24	5,324.23	5,356.68	5,600.58	5,691.95	5,553.69	5,745.95	...
Fin. der.(oth.than reserves) & ESOs	2,057.63	1,985.64	1,680.91	2,346.17	1,985.64	1,780.84	1,816.33	1,730.59	1,680.91	1,675.90	...
Other investment	5,573.76	5,871.70	6,955.55	6,245.37	5,871.70	6,355.47	6,575.62	6,833.89	6,955.55	7,408.00	...
Other equity	4.35	4.41	5.23	4.47	4.41	4.55	4.85	5.04	5.23	5.44	...
Debt instruments	5,569.40	5,867.28	6,950.33	6,240.90	5,867.28	6,350.92	6,570.78	6,828.86	6,950.33	7,402.56	...

Euro Area (163)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Billions of Euros											
Revenue	4,866.91	4,977.87	5,159.67	1,205.08	1,372.37	1,193.57	1,299.01	1,250.22	1,416.88	1,241.00	...
Taxes	2,725.74	2,797.72	2,919.81	676.65	776.46	672.31	734.20	705.83	807.48	705.81	...
Social Contributions	1,602.67	1,649.82	1,706.46	404.23	448.12	402.52	422.45	419.86	461.63	414.17	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	5,078.13	5,149.85	5,269.62	1,248.46	1,382.02	1,262.27	1,322.75	1,266.65	1,417.95	1,286.97	...
Compensation of Employees	1,055.94	1,075.43	1,099.38	256.27	295.05	261.25	274.23	262.04	301.86	267.46	...
Use of Goods & Services	549.00	560.27	573.13	134.84	159.88	130.41	139.85	137.96	164.91	132.97	...
Consumption of Fixed Capital	284.64	287.74	293.03	72.06	72.34	72.62	72.95	73.41	74.05	74.38	...
Interest	243.37	229.15	221.93	55.67	59.30	52.54	60.94	50.83	57.62	48.61	...
Subsidies	158.86	160.92	162.63	39.29	44.31	38.46	39.50	39.73	44.94	39.54	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,393.90	2,456.42	2,519.36	601.18	645.42	611.74	629.80	616.19	661.62	626.27	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	73.42	115.77	183.08	28.68	62.69	3.92	49.20	56.98	72.98	28.41	...
Net Operating Balance	-211.22	-171.98	-109.94	-43.37	-9.65	-68.70	-23.74	-16.43	-1.07	-45.97	...
Net Acq. of Nonfinancial Assets	2.31	-10.63	-8.77	-2.67	6.44	-10.14	-4.97	-0.04	6.37	-9.02	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-213.52	-161.35	-101.17	-40.71	-16.09	-58.57	-18.77	-16.39	-7.44	-36.95	...
Net Acq. of Financial Assets	-67.74	25.18	23.86	-85.76	-63.04	61.02	44.94	-1.95	-80.16	57.20	...
By instrument											
Monetary Gold and SDRs											
Currency & Deposits	16.84	31.49	42.02	-91.36	-43.90	62.89	49.06	17.97	-87.89	73.87	...
Debt Securities	-35.01	-2.19	-17.87	-4.53	-0.93	-4.54	-5.33	-2.22	-5.78	-1.93	...
Loans	-30.58	-12.03	10.12	-4.36	-11.58	4.03	0.34	-0.90	6.65	-6.68	...
Equity and Investment Fund Shares	-13.54	15.16	13.48	5.66	4.02	3.73	-9.25	9.14	9.86	7.81	...
Ins., pension, standard.guar.schem.	0.07	-1.21	0.24	-1.22	-0.43	0.62	-0.12	-0.03	-0.24	0.14	...
Fin. Deriv. & employee stock options	-0.81	-0.56	-0.07	-1.46	3.27	-0.64	-0.09	-0.39	1.05	-2.16	...
Other Accounts Receivable	-4.70	-5.49	-24.07	11.50	-13.50	-5.07	10.33	-25.52	-3.81	-13.84	...
By debtor											
Domestic											
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	137.65	179.41	126.13	-53.74	-38.08	122.39	68.62	8.93	-73.80	92.15	...
By instrument											
Special Drawing Rights (SDRs)											
Currency & Deposits	11.39	1.78	-2.94	5.82	3.29	-6.45	13.57	5.45	-15.51	5.25	...
Debt Securities	171.52	194.53	163.35	-23.48	-19.54	133.25	55.04	2.54	-27.49	105.49	...
Loans	-61.61	-27.26	-70.61	-30.61	-6.01	-21.47	-15.13	-12.88	-21.14	-15.61	...
Equity and Investment Fund Shares	-0.02	-0.00	0.53	—	0.00	0.48	0.01	0.04	0.01	-0.06	...
Ins., pension, standard.guar.schem.	1.01	1.45	3.27	0.36	0.38	0.75	0.75	0.75	1.02	0.74	...
Fin. Deriv. & employee stock options	-5.01	-7.11	3.13	-0.51	-6.21	-0.66	1.97	3.03	-1.21	-0.73	...
Other Accounts Payable	20.37	16.02	29.41	-5.31	-9.99	16.49	12.40	10.00	-9.49	-2.92	...
By creditor											
Domestic											
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	8.14	7.12	-1.10	8.68	-8.87	-2.80	-4.90	5.52	1.08	2.00	...
Memo Item: Expenditure	5,080.43	5,139.22	5,260.84	1,245.79	1,388.46	1,252.13	1,317.78	1,266.61	1,424.32	1,277.95	...

Euro Area (163)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
Billions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	4,078.91	4,149.03	4,249.95	4,185.45	4,149.03	4,247.05	4,307.04	4,322.23	4,249.95	4,307.53	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	682.85	713.33	757.43	756.16	713.33	776.08	824.78	843.79	757.43	830.63	...
Debt Securities	288.20	292.79	272.28	291.66	292.79	286.57	281.44	279.67	272.28	269.62	...
Loans	617.77	603.07	612.02	614.85	603.07	606.78	606.73	605.64	612.02	605.51	...
Equity & Investment Fund Shares	1,760.32	1,832.25	1,914.40	1,803.59	1,832.25	1,865.23	1,866.42	1,893.19	1,914.40	1,914.31	...
Ins., pension, standard.guar. schem	8.41	7.44	7.66	7.76	7.44	8.03	7.91	7.89	7.66	7.80	...
Fin. Deriv. & employee stock options	-4.60	-21.29	-25.74	-23.79	-21.29	-22.45	-21.26	-23.17	-25.74	-20.81	...
Other Accounts Receivable	725.97	721.43	711.91	735.21	721.43	726.83	741.02	715.22	711.91	700.47	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	11,531.13	11,748.51	11,732.21	12,030.62	11,748.51	11,715.97	11,798.86	11,788.23	11,732.21	11,840.67	...
By instrument											
Special Drawing Rights (SDRs)	1.15	1.15	1.07	1.13	1.15	1.14	1.10	1.08	1.07	1.07	...
Currency & Deposits	358.12	359.93	356.56	356.63	359.93	353.48	367.03	372.07	356.56	361.81	...
Debt Securities	8,559.08	8,784.07	8,814.34	9,041.22	8,784.07	8,764.34	8,838.15	8,823.25	8,814.34	8,929.65	...
Loans	1,951.15	1,923.96	1,851.49	1,928.84	1,923.96	1,902.28	1,885.36	1,872.74	1,851.49	1,835.23	...
Equity & Investment Fund Shares	18.35	18.26	18.83	18.08	18.26	19.08	19.17	19.22	18.83	18.76	...
Ins., pension, standard.guar. schem	7.50	8.35	11.62	7.98	8.35	9.10	9.85	10.60	11.62	12.37	...
Fin. Deriv. & employee stock options	38.84	38.23	33.37	47.75	38.23	34.39	33.04	34.05	33.37	38.55	...
Other Accounts Payable	596.94	614.57	644.94	629.01	614.57	632.15	645.16	655.22	644.94	643.26	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-7,452.21	-7,599.49	-7,482.26	-7,845.18	-7,599.49	-7,468.92	-7,491.82	-7,466.00	-7,482.26	-7,533.15	...
Memo Item: Debt at Market Value	11,473.94	11,692.03	11,680.01	11,964.80	11,692.03	11,662.50	11,746.65	11,734.96	11,680.01	11,783.36	...

National Accounts											
Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	5,742.4	5,876.0	6,059.8	1,475.2	1,505.2	1,477.7	1,512.1	1,522.9	1,547.1	1,519.6	...
Government Consumption Expend.	2,172.4	2,222.7	2,276.2	534.4	601.8	545.2	565.0	548.1	617.9	559.1	...
Gross Fixed Capital Formation	2,107.8	2,201.0	2,291.5	541.0	585.8	539.7	584.2	560.7	606.9	565.3	...
Gross Capital Formation	2,138.0	2,214.9	2,318.3	553.8	568.8	573.6	581.2	579.3	584.2	599.6	...
Changes in Inventories	30.2	13.9	26.8	12.9	-17.0	33.9	-3.0	18.6	-22.7	34.4	...
Exports of Goods and Services	4,862.5	4,935.4	5,287.4	1,230.7	1,278.7	1,283.3	1,317.4	1,313.1	1,373.6	1,331.6	...
Imports of Goods and Services (-)	4,388.4	4,455.8	4,767.8	1,105.7	1,170.5	1,176.4	1,190.2	1,168.6	1,232.5	1,207.2	...
Gross Domestic Product	10,526.9	10,793.1	11,174.0	2,688.5	2,784.1	2,703.4	2,785.6	2,794.8	2,890.2	2,802.7	...
Gross Domestic Product, Ref. Chained 2010 Prices	9,930.9	10,109.7	10,353.1	2,528.7	2,576.9	2,529.1	2,588.0	2,594.2	2,641.8	2,584.3	...
GDP Volume (2010 = 100)	104.0	105.8	108.4	105.9	107.9	105.9	108.4	108.6	110.6	108.2	...
GDP Deflator (2010 = 100)	106.0	106.8	107.9	106.3	108.1	106.9	107.7	107.7	109.4	108.5	...
Househ.Cons.Expend.,incl.NPISHs, SA	5,754.0	5,886.8	6,073.7	1,470.5	1,485.3	1,501.5	1,511.2	1,519.3	1,529.1	1,543.7	...
Government Consumption Expend., SA	2,169.6	2,220.2	2,272.3	556.9	559.7	563.2	566.9	571.3	575.2	577.8	...
Gross Fixed Capital Formation, SA	2,076.3	2,186.2	2,286.0	552.1	561.1	561.2	572.8	574.8	585.4	591.2	...
Changes in Inventories, SA	28.5	16.0	33.4	2.7	9.9	2.9	8.7	11.1	4.0	7.4	...
Exports of Goods and Services, SA	4,841.0	4,930.3	5,288.1	1,234.0	1,260.6	1,298.0	1,309.9	1,325.0	1,361.1	1,357.0	...
Imports of Goods and Services, SA (-)	4,358.6	4,456.8	4,780.2	1,117.7	1,148.6	1,178.4	1,188.4	1,189.2	1,216.4	1,218.1	...
Gross Domestic Product, SA	10,510.7	10,782.7	11,173.2	2,698.5	2,728.0	2,748.4	2,781.1	2,812.4	2,838.4	2,859.0	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	9,916.2	10,093.2	10,342.4	2,527.2	2,546.8	2,562.2	2,580.5	2,599.2	2,616.9	2,626.6	2,636.4
GDP Volume, SA (2010 = 100)	104.0	105.8	108.4	105.9	106.7	107.4	108.2	108.9	109.7	110.1	110.5
GDP Deflator, SA (2010 = 100)	106.0	106.8	108.0	106.8	107.1	107.3	107.8	108.2	108.5	108.8	...

Fiji (819)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Fiji Dollars per SDR											
SDR Rate, End of Period	2.922	2.976	2.967	2.922	2.924	2.943	2.976	2.970	2.938	2.967	...
Fiji Dollars per US Dollar											
USD Rate, End of Period	2.052	2.047	2.109	2.052	2.006	2.035	2.047	2.065	2.074	2.109	...
USD Rate, Period Average	2.069	2.028	2.069	2.074	2.026	2.024	2.034	2.043	2.080	2.083	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	105.275	104.318	104.952	104.979	104.448	104.272	104.235	104.240	105.026	105.589	106.748
CPI-Based Real Effect. Ex. Rate	115.225	114.870	118.181	114.613	114.185	114.826	115.600	116.823	118.249	119.471	121.364
Fund Position											
Millions of SDRs: End of Period											
Quota	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40	98.40
SDR Holdings	44.03	44.03	44.02	44.03	44.03	44.03	44.03	44.03	44.02	44.02	44.02
Reserve Position in the Fund	23.84	23.84	23.94	23.84	23.84	23.84	23.84	23.94	23.94	23.94	23.94
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	67.09	67.09	67.09	67.09	67.09	67.09	67.09	67.09	67.09	67.09	67.09
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,115.1	1,059.4	1,021.5	1,115.1	1,094.8	1,067.5	1,059.4	1,062.1	1,048.8	1,021.5	...
SDR Holdings	62.7	64.0	61.9	62.7	64.2	63.7	64.0	63.3	62.4	61.9	61.8
Reserve Position in the Fund	34.0	34.7	33.7	34.0	34.7	34.5	34.7	34.4	33.9	33.7	33.6
Foreign Exchange	1,018.4	960.8	925.9	1,018.4	995.9	969.3	960.8	964.3	952.5	925.9	...
Gold (Million Fine Troy Ounces)	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...
Gold (National Valuation)	1.1	1.1	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.0	...
Central Bank: Other Assets	3.7	4.0	2.9	3.7	3.8	3.9	4.0	3.9	2.9	2.9	...
Central Bank: Other Liabs.	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	...
Other Depository Corps.: Assets	383.8	331.9	290.7	383.8	424.2	385.1	331.9	301.2	292.7	290.7	...
Other Depository Corps.: Liabs.	326.9	323.9	261.0	326.9	322.4	323.0	323.9	300.1	285.5	261.0	...
Other Financial Corps.: Assets	339.2	367.2	...	339.2	...	...	367.2	...	...	...	...
Other Financial Corps.: Liabs.	11.7	11.8	...	11.7	...	...	11.8	...	...	...	...
Central Bank											
Millions of Fiji Dollars: End of Period											
Net Foreign Assets	2,098.1	1,976.2	1,960.5	2,098.1	2,006.6	1,982.1	1,976.2	2,001.1	1,982.7	1,960.5	...
Claims on Nonresidents	2,297.4	2,179.2	2,162.9	2,297.4	2,206.1	2,182.8	2,179.2	2,203.6	2,183.2	2,162.9	...
Liabilities to Nonresidents	199.4	203.0	202.4	199.4	199.5	200.7	203.0	202.5	200.5	202.4	...
Claims on Other Depository Corps.	135.8	126.7	123.5	135.8	123.5	124.3	126.7	124.9	125.6	123.5	...
Net Claims on Central Government	43.5	56.3	34.4	43.5	64.2	63.9	56.3	54.2	49.8	34.4	...
Claims on Central Government	84.0	83.0	84.7	84.0	84.2	85.5	83.0	83.7	84.5	84.7	...
Liabilities to Central Government	40.5	26.8	50.3	40.5	20.0	21.6	26.8	29.5	34.7	50.3	...
Claims on Other Sectors	1.1	1.5	1.2	1.1	1.2	1.3	1.5	1.6	1.7	1.2	...
Claims on Other Financial Corps.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	...
Claims on Private Sector	1.1	1.5	1.2	1.1	1.2	1.3	1.5	1.6	1.7	1.2	...
Monetary Base	2,240.8	2,127.9	2,087.4	2,240.8	2,160.1	2,137.9	2,127.9	2,149.6	2,126.2	2,087.4	...
Currency in Circulation	839.1	803.0	827.7	839.1	795.0	791.7	803.0	827.3	819.8	827.7	...
Liabs. to Other Depository Corps.	1,401.6	1,324.9	1,259.7	1,401.6	1,365.0	1,346.2	1,324.9	1,322.3	1,306.4	1,259.7	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	0.8	0.5	0.1	0.8	0.1	0.1	0.5	0.4	0.3	0.1	...
Dep. & Sec. Excl. f/Monetary Base	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	82.4	78.1	77.7	82.4	80.8	79.4	78.1	76.8	78.9	77.7	...
Other Items (Net)	-46.1	-46.4	-46.3	-46.1	-46.0	-46.4	-46.4	-45.5	-46.2	-46.3	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	2,800.9	2,677.4	2,659.3	2,800.9	2,697.5	2,678.0	2,677.4	2,699.8	2,680.4	2,659.3	...

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of Fiji Dollars: End of Period										
Net Foreign Assets	116.6	16.5	62.7	116.6	204.3	126.4	16.5	2.4	14.9	62.7	...
Claims on Nonresidents	787.4	679.5	613.2	787.4	851.1	783.9	679.5	622.1	607.1	613.2	...
Liabilities to Nonresidents	670.7	663.0	550.5	670.7	646.8	657.5	663.0	619.7	592.1	550.5	...
Claims on Central Bank	1,599.7	1,504.8	1,450.6	1,599.7	1,558.3	1,540.2	1,504.8	1,536.2	1,504.2	1,450.6	...
Currency	198.1	180.0	191.0	198.1	193.3	194.2	180.0	214.0	197.9	191.0	...
Reserve Deposits and Securities	1,401.6	1,324.8	1,259.6	1,401.6	1,364.9	1,346.1	1,324.8	1,322.2	1,306.4	1,259.6	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-407.5	-259.7	-108.2	-407.5	-277.9	-283.4	-259.7	-215.3	-176.4	-108.2	...
Claims on Central Government	202.6	202.9	298.7	202.6	180.5	179.4	202.9	227.1	277.8	298.7	...
Liabilities to Central Government	610.1	462.6	406.9	610.1	458.4	462.8	462.6	442.4	454.2	406.9	...
Claims on Other Sectors	7,796.8	7,896.2	7,965.2	7,796.8	7,757.0	7,797.5	7,896.2	7,908.4	7,918.5	7,965.2	...
Claims on Other Financial Corps.	5.6	5.8	6.5	5.6	5.8	6.0	5.8	6.3	8.1	6.5	...
Claims on State & Local Govts.	13.9	13.0	13.0	13.9	13.3	12.9	13.0	12.8	12.8	13.0	...
Claims on Public Nonfin. Corps.	361.7	356.1	336.6	361.7	352.1	347.8	356.1	349.6	351.4	336.6	...
Claims on Private Sector	7,415.6	7,521.3	7,609.1	7,415.6	7,385.7	7,430.9	7,521.3	7,539.8	7,546.1	7,609.1	...
Liabilities to Central Bank	137.7	115.9	113.3	137.7	111.7	111.9	115.9	112.7	112.8	113.3	...
Transf.Dep.Included in Broad Money	4,331.1	4,244.1	4,357.2	4,331.1	4,371.7	4,340.7	4,244.1	4,257.9	4,263.2	4,357.2	...
Other Dep.Included in Broad Money	3,072.6	3,145.0	3,205.4	3,072.6	3,149.3	3,100.3	3,145.0	3,211.6	3,207.4	3,205.4	...
Sec.Ot.th.Shares Incl.in Brd. Money	118.2	120.0	114.5	118.2	107.6	108.6	120.0	113.9	121.4	114.5	...
Deposits Excl. from Broad Money	2.2	1.6	1.4	2.2	1.4	1.5	1.6	1.4	2.1	1.4	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	10.7	17.8	16.8	10.7	10.7	10.7	17.8	16.8	16.8	16.8	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,312.6	1,355.0	1,398.8	1,312.6	1,329.1	1,331.9	1,355.0	1,369.3	1,387.1	1,398.8	...
Other Items (Net)	120.6	158.3	163.0	120.6	160.1	175.2	158.3	148.3	150.4	163.0	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	11,130.3	11,016.2	11,076.6	11,130.3	11,081.1	11,033.7	11,016.2	11,033.8	11,053.2	11,076.6	...
Depository Corporations											
	Millions of Fiji Dollars: End of Period										
Net Foreign Assets	2,214.7	1,992.8	2,023.2	2,214.7	2,210.9	2,108.4	1,992.8	2,003.5	1,997.6	2,023.2	...
Claims on Nonresidents	3,084.8	2,858.7	2,776.1	3,084.8	3,057.2	2,966.7	2,858.7	2,825.7	2,790.2	2,776.1	...
Liabilities to Nonresidents	870.1	865.9	752.9	870.1	846.3	858.2	865.9	822.2	792.6	752.9	...
Domestic Claims	7,434.0	7,694.3	7,892.6	7,434.0	7,544.4	7,579.4	7,694.3	7,748.9	7,793.6	7,892.6	...
Net Claims on Central Government	-364.0	-203.4	-73.8	-364.0	-213.7	-219.5	-203.4	-161.1	-126.6	-73.8	...
Claims on Central Government	286.6	286.0	383.4	286.6	264.7	264.9	286.0	310.8	362.3	383.4	...
Liabilities to Central Government	650.6	489.4	457.2	650.6	478.4	484.4	489.4	471.9	488.9	457.2	...
Claims on Other Sectors	7,797.9	7,897.7	7,966.4	7,797.9	7,758.2	7,798.9	7,897.7	7,910.0	7,920.2	7,966.4	...
Claims on Other Financial Corps.	5.6	5.8	6.5	5.6	5.8	6.0	5.8	6.3	8.1	6.5	...
Claims on State & Local Govts.	13.9	13.0	13.0	13.9	13.3	12.9	13.0	12.8	12.8	13.0	...
Claims on Public Nonfin. Corps.	361.7	356.1	336.6	361.7	352.1	347.8	356.1	349.6	351.4	336.6	...
Claims on Private Sector	7,416.7	7,522.8	7,610.3	7,416.7	7,386.9	7,432.2	7,522.8	7,541.4	7,547.8	7,610.3	...
Broad Money Liabilities	8,162.9	8,132.3	8,313.9	8,162.9	8,230.3	8,147.2	8,132.3	8,196.7	8,213.9	8,313.9	...
Currency Outside Depository Corps.	641.0	623.1	636.7	641.0	601.7	597.6	623.1	613.3	621.9	636.7	...
Transferable Deposits	4,331.1	4,244.1	4,357.2	4,331.1	4,371.7	4,340.7	4,244.1	4,257.9	4,263.2	4,357.2	...
Other Deposits	3,072.6	3,145.0	3,205.4	3,072.6	3,149.3	3,100.3	3,145.0	3,211.6	3,207.4	3,205.4	...
Securities Other than Shares	118.2	120.0	114.5	118.2	107.6	108.6	120.0	113.9	121.4	114.5	...
Deposits Excl. from Broad Money	2.8	2.2	2.0	2.8	2.0	2.1	2.2	2.0	2.7	2.0	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	10.7	17.8	16.8	10.7	10.7	10.7	17.8	16.8	16.8	16.8	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,395.1	1,433.1	1,476.5	1,395.1	1,409.9	1,411.3	1,433.1	1,446.1	1,466.0	1,476.5	...
Other Items (Net)	77.2	101.7	106.7	77.2	102.4	116.6	101.7	91.0	91.8	106.7	...
Broad Money Liabs., Seasonally Adj.	8,139.6	8,206.7	8,306.0	8,139.6	8,225.1	8,223.3	8,206.7	8,266.0	8,266.8	8,306.0	...

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	2017		2018					2018			
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Fiji Dollars: End of Period											
Net Foreign Assets	672.0	727.4	...	672.0	...	...	727.4	...	...	...	...
Claims on Nonresidents	695.9	751.6	...	695.9	...	...	751.6	...	...	...	...
Liabilities to Nonresidents	23.9	24.2	...	23.9	...	...	24.2	...	...	...	...
Claims on Depository Corporations	1,473.8	1,426.4	...	1,473.8	...	...	1,426.4	...	...	...	...
Net Claims on Central Government	2,934.2	3,029.0	...	2,934.2	...	...	3,029.0	...	...	...	...
Claims on Central Government	3,075.0	3,168.2	...	3,075.0	...	...	3,168.2	...	...	...	...
Liabilities to Central Government	140.8	139.2	...	140.8	...	...	139.2	...	...	...	...
Claims on Other Sectors	2,299.9	2,413.7	...	2,299.9	...	...	2,413.7	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	206.9	211.6	...	206.9	...	...	211.6	...	...	...	...
Claims on Private Sector	2,093.0	2,202.1	...	2,093.0	...	...	2,202.1	...	...	...	...
Deposits	—	—	...	—	...	...	—	...	...	...	...
Securities Other than Shares	0.0	0.0	...	0.0	...	...	0.0	...	...	...	...
Loans	0.4	1.2	...	0.4	...	...	1.2	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	6,073.5	6,186.2	...	6,073.5	...	...	6,186.2	...	...	...	...
Shares and Other Equity	1,594.6	1,699.4	...	1,594.6	...	...	1,699.4	...	...	...	...
Other Items (Net)	-288.7	-290.3	...	-288.7	...	...	-290.3	...	...	...	...
Memo Item:	—	—	...	—	...	...	—	...	...	...	...
Total Assets	8,052.3	8,285.2	...	8,052.3	...	...	8,285.2	...	...	...	...
Financial Corporations											
Millions of Fiji Dollars: End of Period											
Net Foreign Assets	2,886.7	2,720.2	...	2,886.7	...	...	2,720.2	...	...	...	...
Claims On Nonresidents	3,780.7	3,610.3	...	3,780.7	...	...	3,610.3	...	...	...	...
Liabilities To Nonresidents	894.1	890.1	...	894.1	...	...	890.1	...	...	...	...
Domestic Claims	12,662.5	13,131.1	...	12,662.5	...	...	13,131.1	...	...	...	...
Net Claims On Central Government	2,570.2	2,825.6	...	2,570.2	...	...	2,825.6	...	...	...	...
Claims On Central Government	3,361.6	3,454.2	...	3,361.6	...	...	3,454.2	...	...	...	...
Liabilities To Central Government	791.4	628.6	...	791.4	...	...	628.6	...	...	...	...
Claims On Other Sectors	10,092.3	10,305.5	...	10,092.3	...	...	10,305.5	...	...	...	...
Claims On State And Local Government	13.9	13.0	...	13.9	...	...	13.0	...	...	...	...
Claims On Public Nonfinancial Corporations	568.6	567.7	...	568.6	...	...	567.7	...	...	...	...
Claims On Private Sector	9,509.7	9,724.8	...	9,509.7	...	...	9,724.8	...	...	...	...
Currency Outside Financial Corporations	550.8	537.9	...	550.8	...	...	537.9	...	...	...	...
Deposits	5,848.9	6,062.0	...	5,848.9	...	...	6,062.0	...	...	...	...
Securities Other Than Shares	25.4	23.2	...	25.4	...	...	23.2	...	...	...	...
Loans	0.4	1.2	...	0.4	...	...	1.2	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	6,073.5	6,186.2	...	6,073.5	...	...	6,186.2	...	...	...	...
Shares And Other Equity	2,989.7	3,132.5	...	2,989.7	...	...	3,132.5	...	...	...	...
Other Items (net)	60.4	-91.7	...	60.4	...	...	-91.7	...	...	...	...
Monetary Aggregates											
Millions of Fiji Dollars: End of Period											
Broad Money	8,162.9	8,132.3	8,313.9	8,162.9	8,230.3	8,147.2	8,132.3	8,196.7	8,213.9	8,313.9	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	...
Discount Rate (End of Period)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...
Treasury Bill Rate	1.35	1.35	1.36	1.35	1.35	...	1.35	1.35	1.36	...	...
Savings Rate	1.35	1.25	1.36	1.34	1.36	1.18	1.22	1.29	1.43	...	...
Deposit Rate	3.23	3.23	3.36	3.21	3.18	3.21	3.30	3.34	3.37	3.36	...
Lending Rate	5.67	5.65	5.68	5.65	5.64	5.65	5.66	5.68	5.66	5.70	...
Government Bond Yield	6.00	6.00	...	6.00	6.00	...	6.00

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	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	198.4	223.1	250.3	203.1	212.2	224.7	232.4	238.1	251.3	261.5	...
Share Prices, End of Period	226.1	257.8	297.4	226.1	242.5	249.6	257.8	267.6	284.3	297.4	...
Consumer Prices	125.2	127.5	...	125.4	126.7	127.6	128.1	130.2	130.9	...	...
International Transactions & Positions	Millions of Fiji Dollars										
Exports	495.52	...	...	132.77	144.87	161.03	...	...	...	...	...
Exports in US Dollars	239.71	...	...	64.02	71.51	79.58	...	...	...	...	...
Imports, c.i.f.	1,384.94	495.93	457.30	386.58
Imports, c.i.f. in US Dollars	669.42	239.12	225.74	191.04

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-154.4	-236.9	-314.8	-125.6	-57.9	-134.6	-10.4	7.4	-177.2	...	...
Goods, credit (exports)	970.1	922.1	994.4	272.0	210.9	194.1	247.8	314.0	238.6	...	...
Goods, debit (imports)	1,874.4	1,923.0	2,078.7	574.8	496.7	473.4	474.8	543.4	587.2	...	...
Balance on goods	-904.3	-1,000.9	-1,084.3	-302.7	-285.8	-279.3	-227.0	-229.4	-348.6	...	...
Services, credit (exports)	1,256.2	1,282.5	1,423.6	348.9	368.7	303.6	326.6	415.2	378.1	...	...
Services, debit (imports)	567.3	576.6	653.7	162.8	152.9	146.3	148.8	175.3	183.3	...	...
Balance on Goods & Services	-215.4	-295.0	-314.4	-116.6	-70.0	-122.0	-49.1	10.6	-153.8	...	...
Primary income: credit	66.7	72.3	77.2	20.1	16.4	17.0	15.0	31.7	13.4	...	...
Primary income: debit	271.0	282.9	381.7	99.7	67.7	94.2	60.8	116.1	110.7	...	...
Balance on gds, serv. & prim. inc.	-419.7	-505.6	-619.0	-196.1	-121.2	-199.2	-94.8	-73.8	-251.1	...	...
Secondary income: credit	340.0	351.2	391.2	91.5	86.5	86.6	104.3	103.1	97.3	...	...
Secondary income: debit	74.8	82.5	87.1	20.9	23.2	22.0	19.8	21.9	23.4	...	...
B. Capital Account*	3.0	4.3	4.4	0.8	1.7	0.8	1.2	0.8	1.5	...	...
Capital account: credit	3.0	4.3	4.4	0.8	1.7	0.8	1.2	0.8	1.5	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-151.4	-232.6	-310.4	-124.8	-56.2	-133.8	-9.2	8.2	-175.6	...	...
C. Financial Account*	-257.2	-199.4	-488.1	-108.6	-18.5	-172.3	-216.6	-20.9	-78.2	...	...
Direct investment: assets	-33.9	-16.4	-1.6	0.3	0.7	0.1	-0.1	—	-1.6	...	...
Equity & investment fund shares	-34.3	0.2	—	—	0.5	—	—	—	—	...	...
Debt instruments	0.3	-16.7	-1.6	0.3	0.2	0.1	-0.1	—	-1.6	...	...
Direct investment: liabilities	307.9	281.8	300.5	115.6	78.3	54.6	33.5	130.6	81.8	...	...
Equity & investment fund shares	311.4	269.4	331.2	106.3	77.3	52.6	71.3	121.1	86.2	...	...
Debt instruments	-3.6	12.4	-30.7	9.3	1.1	2.0	-37.8	9.4	-4.3	...	...
Portfolio investment: assets	16.2	15.4	42.4	18.0	-4.2	22.1	2.2	17.7	0.4	...	...
Equity & investment fund shares	16.2	15.4	42.4	18.0	-4.2	22.1	2.2	17.7	0.4	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-71.8	-14.0	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-71.8	-14.0	—	—	—	—	—	—	—	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	169.3	-48.6	24.0	-50.1	86.8	-36.3	-72.8	64.9	68.3	...	...
Other equity	—	-0.4	—	—	—	—	—	—	—	...	...
Debt instruments	169.3	-48.3	24.0	-50.1	86.8	-36.3	-72.8	64.9	68.3	...	...
Other investment: liabilities	172.7	-118.2	252.4	-38.9	23.4	103.6	112.4	-27.0	63.4	...	...
Other equity	0.0	0.0	—	—	—	—	—	—	—	...	...
Debt instruments	172.7	-118.2	252.4	-38.9	23.4	103.6	112.4	-27.0	63.4	...	...
Curr.+ cap.– finan. acct. balance	105.9	-33.2	177.7	-16.1	-37.7	38.5	207.5	29.2	-97.4	...	...
D. Net Errors and Omissions	-23.1	23.6	-12.8	-8.4	49.9	-17.1	-45.2	12.4	37.1	...	...
E. Reserves and Related Items	82.8	-9.6	164.9	-24.6	12.2	21.5	162.2	41.6	-60.4	...	...
Reserve assets	82.8	-9.6	164.9	-24.6	12.2	21.5	162.2	41.6	-60.4	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	1,736.3	1,671.7	1,968.9	1,636.4	1,671.7	1,718.8	1,831.2	1,970.6	1,968.9	...	...
Direct investment	112.3	96.0	98.0	99.0	96.0	98.4	99.4	100.3	98.0	...	...
Equity & investment fund shares	18.1	18.4	19.1	18.6	18.4	18.8	19.0	19.2	19.1	...	...
Debt instruments	94.1	77.6	78.9	80.4	77.6	79.6	80.4	81.1	78.9	...	...
Portfolio investment	78.4	93.3	145.5	101.3	93.3	121.4	124.5	144.1	145.5	...	...
Equity & investment fund shares	78.4	93.3	145.5	101.3	93.3	121.4	124.5	144.1	145.5	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	616.9	567.5	607.3	496.5	567.5	542.3	473.4	541.3	607.3	...	...
Other equity	0.4	—	—	—	—	—	—	—	—	...	...
Debt instruments	616.5	567.5	607.3	496.5	567.5	542.3	473.4	541.3	607.3	...	...
Reserve assets	928.8	914.8	1,118.2	939.6	914.8	956.8	1,133.8	1,184.9	1,118.2	...	...
Liabilities	5,173.1	5,297.6	6,045.7	5,387.7	5,297.6	5,570.5	5,768.6	5,921.0	6,045.7	...	...
Direct investment	3,801.5	4,072.0	4,528.5	4,148.5	4,072.0	4,223.7	4,307.8	4,475.1	4,528.5	...	...
Equity & investment fund shares	3,600.5	3,859.2	4,339.0	3,928.6	3,859.2	4,003.8	4,123.7	4,280.0	4,339.0	...	...
Debt instruments	201.0	212.8	189.5	219.9	212.8	219.9	184.1	195.1	189.5	...	...
Portfolio investment	104.8	90.9	90.9	90.9	90.9	91.0	90.9	88.5	90.9	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	104.8	90.9	90.9	90.9	90.9	91.0	90.9	88.5	90.9	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,266.9	1,134.7	1,426.3	1,148.3	1,134.7	1,255.9	1,369.8	1,357.3	1,426.3	...	...
Other equity	1.6	1.6	1.7	1.7	1.6	1.6	1.7	1.7	1.7	...	...
Debt instruments	1,265.3	1,133.1	1,424.7	1,146.6	1,133.1	1,254.2	1,368.2	1,355.7	1,424.7	...	...

Fiji (819)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
Millions of Fiji Dollars											
Househ.Cons.Expend.,incl.NPISHs	5,608.8	6,027.3	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,908.5	2,358.3	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,499.6	1,956.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,499.6	1,976.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	20.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	4,495.9	4,259.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,760.8	4,837.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product	9,150.3	9,784.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	6,684.4	6,709.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	398.2	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	119.6	120.1	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	122.7	130.7	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	0.892	0.899	0.906	...	...	...	...	...	...	...	...

Finland (172)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	103.197	104.055	104.129	103.514	103.766	104.095	104.304	104.710	103.921	103.754	104.441
CPI-Based Real Effect. Ex. Rate	98.831	99.410	99.257	99.028	99.234	99.398	99.597	99.885	99.086	98.800	99.362
ULC-Based Real Effect. Ex. Rate	97.937	97.740	97.210	97.852	97.612	97.769	97.841	97.849	97.080	96.699	96.930
Fund Position											
	Millions of SDRs: End of Period										
Quota	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60	2,410.60
SDR Holdings	1,121.02	1,121.47	1,122.91	1,121.02	1,121.02	1,121.47	1,121.47	1,122.46	1,122.91	1,122.91	1,123.41
Reserve Position in the Fund	341.55	338.35	332.34	341.55	338.35	338.35	338.35	336.15	333.45	332.34	328.84
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51	1,189.51
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	8,458	8,448	8,193	8,458	8,546	8,479	8,448	8,341	8,276	8,193	...
SDR Holdings	1,596	1,630	1,579	1,596	1,633	1,622	1,630	1,614	1,591	1,579	1,578
Reserve Position in the Fund	486	492	467	486	493	489	492	483	472	467	462
Foreign Exchange	6,367	6,317	6,138	6,367	6,410	6,360	6,317	6,235	6,205	6,138	6,109
Other Reserve Assets	8	9	8	8	9	9	9	8	8	8	8
Gold (Million Fine Troy Ounces)	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580
Gold (National Valuation)	2,050	2,094	1,977	2,050	2,123	2,084	2,094	2,075	2,061	1,977	1,929
Central Bank: Other Assets	67,405	90,508	82,496	67,405	104,334	104,374	90,508	96,516	102,433	82,496	...
Central Bank: Other Liabs.	5,053	4,160	3,973	5,053	4,206	4,299	4,160	4,113	4,533	3,973	...
Other Depository Corps.: Assets	66,446	57,712	59,283	66,446	59,440	59,961	57,712	59,099	55,011	59,283	...
Other Depository Corps.: Liabs.	122,309	140,574	135,117	122,309	157,774	160,416	140,574	148,909	153,746	135,117	...

Finland (172)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	5,777	6,202	5,359	5,777	6,349	6,455	6,202	5,996	5,790	5,359	...	
Claims on Nonresidents	9,991	9,579	9,551	9,991	9,725	9,975	9,579	9,402	9,665	9,551	...	
Liabilities to Nonresidents	4,214	3,377	4,192	4,214	3,376	3,520	3,377	3,405	3,874	4,192	...	
Claims on Other Depository Corps	17,076	17,468	16,252	17,076	17,294	17,743	17,468	17,389	17,559	16,252	...	
Net Claims on Central Government	28,414	28,167	27,543	28,414	28,323	28,424	28,167	26,507	27,020	27,543	...	
Claims on Central Govt	29,414	28,467	28,543	29,414	29,323	29,424	28,467	27,507	28,039	28,543	...	
Liabs to Central Govt	1,000	300	1,000	1,000	1,000	1,000	300	1,000	1,019	1,000	...	
Claims on Other Sectors	9,424	10,099	10,715	9,424	9,556	9,838	10,099	10,259	10,529	10,715	...	
Claims on Other Financial Corps	6,386	6,793	7,409	6,386	6,481	6,665	6,793	6,919	7,114	7,409	...	
Claims on State & Local Govts	209	190	190	209	208	209	190	184	187	190	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2,829	3,116	3,116	2,829	2,867	2,964	3,116	3,156	3,228	3,116	...	
Monetary Base	96,811	116,975	112,896	96,811	125,660	127,790	116,975	123,031	130,806	112,896	...	
Currency in Circulation	19,840	19,726	20,017	19,840	19,447	19,450	19,726	19,762	19,842	20,017	...	
Liabs to Other Depository Corps	76,971	97,249	92,879	76,971	106,213	108,340	97,249	103,269	110,964	92,879	...	
Liabs to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	9,166	8,935	9,475	9,166	8,352	8,515	8,935	8,921	9,367	9,475	...	
Other Items (Net)	-45,286	-63,975	-62,501	-45,286	-72,491	-73,843	-63,975	-71,802	-79,272	-62,501	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	60,540	78,471	75,208	60,540	88,592	90,137	78,471	85,118	92,515	75,208	...	
Claims on Nonresidents	64,963	82,011	79,483	64,963	92,316	94,099	82,011	88,524	96,390	79,483	...	
Liabilities to Nonresidents	4,423	3,540	4,275	4,423	3,724	3,962	3,540	3,405	3,874	4,275	...	
Claims on Other Depository Corps.	15,997	16,476	15,361	15,997	16,095	16,423	16,476	16,545	16,678	15,361	...	
Net Claims on Central Government	23,252	24,386	25,075	23,252	23,138	23,345	24,386	23,929	24,515	25,075	...	
Claims on Central Government	24,252	24,686	26,075	24,252	24,138	24,345	24,686	24,929	25,534	26,075	...	
Liabilities to Central Government	1,000	300	1,000	1,000	1,000	1,000	300	1,000	1,019	1,000	...	
Claims on Other Sectors	1,794	2,112	2,311	1,794	1,810	1,943	2,112	2,183	2,272	2,311	...	
Claims on Other Financial Corps.	1,048	1,313	1,512	1,048	1,059	1,141	1,313	1,359	1,416	1,512	...	
Claims on State & Local Govts.	115	119	119	115	114	115	119	120	123	119	...	
Claims on Private Sector	631	680	680	631	637	687	680	704	733	680	...	
Liabs.to ODCs, Inc.in Mon.Base	76,762	97,086	92,796	76,762	105,865	107,898	97,086	103,269	110,964	92,796	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	—	—	—	—	—	—	—	—	—	—	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	41,245	59,816	58,313	41,245	68,605	69,974	59,816	67,768	75,226	58,313	...	

Finland (172)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-46,580	-67,253	-65,049	-46,580	-78,939	-82,246	-67,253	-74,352	-84,396	-65,049	...	
Claims on Nonresidents	55,404	46,840	50,852	55,404	47,716	49,092	46,840	48,927	47,022	50,852	...	
Liabilities to Nonresidents	101,984	114,093	115,901	101,984	126,655	131,338	114,093	123,279	131,418	115,901	...	
Claims on Eurosystem	77,153	97,430	93,175	77,153	106,268	108,286	97,430	103,631	111,418	93,175	...	
Currency	409	397	392	409	410	405	397	389	390	392	...	
Reserve Deposits and Securities	76,744	97,033	92,783	76,744	105,858	107,881	97,033	103,242	111,028	92,783	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	2,805	1,352	1,257	2,805	2,384	2,209	1,352	1,146	1,442	1,257	...	
Claims on Central Government	6,047	4,755	5,048	6,047	6,068	5,791	4,755	4,715	4,819	5,048	...	
Liabilities to Central Government	3,242	3,403	3,791	3,242	3,684	3,582	3,403	3,569	3,377	3,791	...	
Claims on Other Sectors	251,992	253,836	257,917	251,992	251,973	252,098	253,836	254,702	257,617	257,917	...	
Claims on Other Financial Corps	22,776	22,415	23,343	22,776	22,744	22,417	22,415	22,983	24,496	23,343	...	
Claims on State & Local Govts	17,360	17,321	17,321	17,360	17,506	17,297	17,321	17,211	17,407	17,321	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	211,856	214,100	217,253	211,856	211,723	212,384	214,100	214,508	215,714	217,253	...	
Liabilities to Eurosystem	16,721	17,167	16,120	16,721	16,794	17,118	17,167	17,254	17,426	16,120	...	
Transf.Dep.Included in Broad Money	127,235	126,943	135,722	127,235	127,066	125,884	126,943	127,969	134,112	135,722	...	
Other.Dep.Included in Broad Money	29,605	28,277	20,068	29,605	28,296	27,668	28,277	26,537	19,189	20,068	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	13,057	13,573	14,561	13,057	13,346	12,425	13,573	14,656	14,090	14,561	...	
Deposits Excl. from Broad Money	5,448	5,571	5,634	5,448	5,493	5,572	5,571	5,610	5,606	5,634	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	56,318	59,922	60,997	56,318	55,813	58,190	59,922	58,510	60,466	60,997	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	7,367	7,380	7,673	7,367	8,023	7,160	7,380	7,627	7,697	7,673	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	26,322	23,545	23,939	26,322	23,635	23,539	23,545	23,625	23,840	23,939	...	
Other Items (Net)	3,306	2,990	2,584	3,306	3,224	2,787	2,990	3,342	3,658	2,584	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-50,853	-73,962	-72,819	-50,853	-83,566	-86,357	-73,962	-82,045	-90,526	-72,819	...	
Claims on Nonresidents	73,870	63,942	67,906	73,870	65,577	66,679	63,942	65,864	65,052	67,906	...	
Liabilities to Nonresidents	124,723	137,904	140,725	124,723	149,143	153,036	137,904	147,909	155,578	140,725	...	
Net Claims on Central Government	-97	-609	-595	-97	-375	-298	-609	-786	-533	-595	...	
Claims on Central Government	2,347	1,884	2,265	2,347	2,516	2,423	1,884	1,871	1,913	2,265	...	
Liabilities to Central Government	2,444	2,493	2,860	2,444	2,891	2,721	2,493	2,657	2,446	2,860	...	
Claims on Other Sectors	245,126	247,446	251,724	245,126	245,370	245,610	247,446	248,272	250,416	251,724	...	
Claims on Other Financial Corps	19,963	19,617	20,567	19,963	19,799	19,465	19,617	20,020	20,795	20,567	...	
Claims on State & Local Govts.	14,500	15,015	15,015	14,500	14,952	14,846	15,015	14,928	15,117	15,015	...	
Claims on Private Sector	210,663	212,814	216,142	210,663	210,619	211,299	212,814	213,324	214,504	216,142	...	
Transf. Dep.Incl. in Broad Money	126,591	126,123	134,859	126,591	126,254	125,104	126,123	127,069	132,517	134,859	...	
Other Dep. Incl. in Broad Money	27,375	26,808	18,805	27,375	26,921	26,577	26,808	25,453	18,454	18,805	...	
Sec.Ot.th.Shares Inc.in Brd. Money	1,554	968	864	1,554	1,613	1,170	968	852	861	864	...	
Deposits Excl. from Broad Money	1,690	1,672	1,635	1,690	1,700	1,685	1,672	1,665	1,638	1,635	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	63,323	66,401	67,684	63,323	62,561	64,790	66,401	65,231	67,124	67,684	...	
Memo Item:												
Total Assets	451,877	461,467	468,089	451,877	473,187	474,904	461,467	470,389	478,521	468,089	...	

Finland (172)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-40,803	-61,051	-59,690	-40,803	-72,590	-75,791	-61,051	-68,356	-78,606	-59,690	...
Claims on Nonresidents	65,395	56,419	60,403	65,395	57,441	59,067	56,419	58,329	56,687	60,403	...
Liabilities to Nonresidents	106,198	117,470	120,093	106,198	130,031	134,858	117,470	126,684	135,292	120,093	...
Domestic Claims	292,635	293,454	297,432	292,635	292,236	292,569	293,454	292,614	296,608	297,432	...
Net Claims on Central Government	31,219	29,519	28,800	31,219	30,706	30,633	29,519	27,653	28,462	28,800	...
Claims on Central Government	35,461	33,222	33,591	35,461	35,390	35,215	33,222	32,222	32,858	33,591	...
Liabilities to Central Government	4,242	3,703	4,791	4,242	4,684	4,582	3,703	4,569	4,396	4,791	...
Claims on Other Sectors	261,416	263,935	268,632	261,416	261,530	261,936	263,935	264,961	268,146	268,632	...
Claims on Other Financial Corps	29,162	29,208	30,752	29,162	29,224	29,082	29,208	29,902	31,610	30,752	...
Claims on State & Local Govts	17,569	17,511	17,511	17,569	17,715	17,506	17,511	17,395	17,594	17,511	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	214,685	217,216	220,369	214,685	214,591	215,348	217,216	217,664	218,942	220,369	...
Broad Money Liabilities	189,328	188,122	189,976	189,328	187,745	185,022	188,122	188,535	186,843	189,976	...
Currency Outside Depository Corps	19,431	19,329	19,625	19,431	19,037	19,045	19,329	19,373	19,452	19,625	...
Transferable Deposits	127,235	126,943	135,722	127,235	127,066	125,884	126,943	127,969	134,112	135,722	...
Other Deposits	29,605	28,277	20,068	29,605	28,296	27,668	28,277	26,537	19,189	20,068	...
Securities Other than Shares	13,057	13,573	14,561	13,057	13,346	12,425	13,573	14,656	14,090	14,561	...
Deposits Excl. from Broad Money	5,448	5,571	5,634	5,448	5,493	5,572	5,571	5,610	5,606	5,634	...
Sec.Oth.th.Shares Excl.f/Brd. Money	56,318	59,922	60,997	56,318	55,813	58,190	59,922	58,510	60,466	60,997	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	7,367	7,380	7,673	7,367	8,023	7,160	7,380	7,627	7,697	7,673	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	35,488	32,480	33,414	35,488	31,987	32,054	32,480	32,546	33,207	33,414	...
Other Items (Net)	-42,108	-61,070	-59,953	-42,108	-69,412	-71,222	-61,070	-68,568	-75,811	-59,953	...
Broad Money Liab., Seasonally Adj.	188,755	187,670	187,924	188,755	187,164	186,486	187,670	186,716	186,466	187,924	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	9,687	4,509	2,389	9,687	5,026	3,780	4,509	3,073	1,989	2,389	...
Claims on Nonresidents	138,833	145,953	147,389	138,833	157,893	160,778	145,953	154,388	161,442	147,389	...
Liabilities to Nonresidents	129,146	141,444	145,000	129,146	152,867	156,998	141,444	151,314	159,452	145,000	...
Domestic Claims	270,075	273,335	278,515	270,075	269,943	270,600	273,335	273,598	276,670	278,515	...
Net Claims on Central Government	23,155	23,777	24,480	23,155	22,762	23,046	23,777	23,143	23,982	24,480	...
Claims on Central Government	26,599	26,570	28,340	26,599	26,653	26,767	26,570	26,800	27,447	28,340	...
Liabilities to Central Government	3,444	2,793	3,860	3,444	3,891	3,721	2,793	3,657	3,465	3,860	...
Claims on Other Sectors	246,920	249,558	254,035	246,920	247,181	247,554	249,558	250,455	252,688	254,035	...
Claims on Other Financial Corps.	21,011	20,930	22,079	21,011	20,858	20,606	20,930	21,379	22,211	22,079	...
Claims on State & Local Govts.	14,615	15,134	15,134	14,615	15,067	14,962	15,134	15,048	15,240	15,134	...
Claims on Private Sector	211,294	213,494	216,822	211,294	211,256	211,986	213,494	214,028	215,237	216,822	...
Transf.Dep.Incl. in Broad Money	126,591	126,123	134,859	126,591	126,254	125,104	126,123	127,069	132,517	134,859	...
Other Dep.Incl. in Broad Money	27,375	26,808	18,805	27,375	26,921	26,577	26,808	25,453	18,454	18,805	...
Sec.Ot.th.Shares Incl.in Brd. Money	1,554	968	864	1,554	1,613	1,170	968	852	861	864	...
Deposits Excl. from Broad Money	1,690	1,672	1,635	1,690	1,700	1,685	1,672	1,665	1,638	1,635	...
Sec.Ot.th.Shares Excl.f/Brd.Money	63,323	66,401	67,684	63,323	62,561	64,790	66,401	65,231	67,124	67,684	...

Finland (172)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Money Market Rate	-0.33	-0.33	...	-0.33	-0.33	-0.33	-0.33	-0.33	...	...	...
Deposit Rates											
Households: Stocks, up to 2 years	0.46	0.43	0.39	0.44	0.44	0.43	0.41	0.40	0.40	0.37	...
New Business, up to one year	0.36	0.30	0.27	0.35	0.33	0.31	0.25	0.32	0.30	0.19	...
Corporations: Stocks, up to 2 years	0.20	0.25	0.22	0.10	0.26	0.26	0.22	0.22	0.21	0.22	...
New Business, up to one year	0.18	0.24	0.22	0.23	0.30	0.20	0.23	0.24	0.23	0.20	...
Lending Rates											
Households: Stocks, Up to 1 year	6.23	6.27	6.18	6.26	6.26	6.31	6.25	6.22	6.15	6.17	...
New Bus., Floating & Up to 1 year	4.49	4.63	4.72	4.52	4.50	4.56	4.84	4.66	4.74	4.76	...
House Purch., Stocks, Over 5 years	1.02	1.00	0.99	1.01	1.01	1.00	1.00	0.99	0.99	0.98	...
House Purch., New Bus., 5-10 years	1.80	1.93	1.80	1.83	1.93	1.88	1.97	1.70	1.80	1.89	...
Corporations: Stocks, up to 1 year	1.62	1.67	1.66	1.63	1.65	1.68	1.67	1.68	1.67	1.64	...
New Business, Up to one year over €1 million	1.35	1.32	1.23	1.36	1.35	1.25	1.35	1.40	1.19	1.09	...
Government Bond Yield	0.54	0.74	...	0.50	0.67	0.84	0.72	0.69	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	106.3	107.9	...	106.7	107.4	107.8	108.5	108.9	110.2	...	...
Consumer Prices	110.4	110.4	...	110.4	110.1	110.4	110.7	110.9	111.1	...	...
Harmonized, CPI	111.8	111.9	112.8	111.8	111.5	112.0	112.3	112.7	112.7	112.9	112.7
Industrial Production	108.0	102.7	...	107.8	103.0	95.0	110.2	101.9	107.5	...	...
Industrial Production, Seas. Adj.	103.9	105.2	...	105.9	105.5	103.8	106.2	104.4	105.3	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	2,691	2,706	...	2,697	2,700	2,702	2,716	2,725	2,816	...	...
Employment	2,486	2,469	...	2,469	2,462	2,469	2,476	2,491	2,555	...	...
Unemployment	205	237	...	227	238	233	240	233	261	...	...
Unemployment Rate (%)	7.6	8.7	...	8.4	8.8	8.6	8.8	8.6	9.3	...	...
International Transactions & Positions	Millions of Euros										
Exports	15,302.0	15,395.0	...	4,720.0	5,180.0	4,795.0	5,420.0	5,500.0	...	...	...
Exports in US Dollars	18,010.2	18,921.3	...	5,586.5	6,316.3	5,918.9	6,686.1	6,751.6	...	...	...
Imports, c.i.f.	16,060.0	16,080.0	...	5,061.0	5,330.0	5,105.0	5,645.0	5,370.0	...	...	...
Imports, c.i.f. in US Dollars	18,903.3	19,764.4	...	5,990.1	6,499.2	6,301.6	6,963.6	6,592.0	...	...	...

Finland (172)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV		I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,714	-846	1,918	474	23	621	-1,445	1,144	1,599	658	...
Goods, credit (exports)	59,067	59,049	67,734	14,712	15,096	15,629	16,762	17,237	18,105	18,989	...
Goods, debit (imports)	57,109	58,184	65,260	14,345	15,222	15,079	16,011	16,557	17,613	18,580	...
Balance on goods	1,958	864	2,474	367	-126	550	751	680	492	409	...
Services, credit (exports)	25,753	26,955	29,721	6,669	7,108	6,659	6,881	7,413	8,769	7,839	...
Services, debit (imports)	28,825	29,574	31,023	7,302	7,868	6,892	7,584	7,774	8,772	8,328	...
Balance on Goods & Services	-1,115	-1,755	1,171	-266	-887	317	47	318	489	-80	...
Primary income: credit	17,316	19,952	19,573	4,942	4,629	4,596	5,120	4,929	4,928	5,265	...
Primary income: debit	15,014	16,289	16,477	3,553	3,016	3,730	6,027	3,520	3,201	3,819	...
Balance on gds, serv. & prim. inc.	1,187	1,908	4,267	1,123	727	1,184	-860	1,727	2,215	1,367	...
Secondary income: credit	1,184	1,277	1,283	319	305	317	329	312	325	393	...
Secondary income: debit	4,086	4,031	3,632	968	1,010	881	914	896	942	1,102	...
B. Capital Account*	90	92	200	25	32	35	46	56	62	55	...
Capital account: credit	184	119	209	31	40	37	48	59	65	58	...
Capital account: debit	93	27	9	7	6	2	2	2	2	2	...
Balance on current & capital acct.	-1,624	-754	2,118	499	55	656	-1,399	1,200	1,661	713	...
C. Financial Account*	-7,652	-26,099	-6,142	-9,314	-646	1,861	1,154	-4,997	-4,160	-4,929	...
Direct investment: assets	-1,269	18,295	11,155	3,225	1,397	9,326	1,383	3,497	-3,051	4,420	...
Equity & investment fund shares	-933	19,801	6,312	2,498	2,061	1,521	2,528	2,370	-107	2,622	...
Debt instruments	-337	-1,505	4,843	727	-664	7,804	-1,145	1,127	-2,944	1,798	...
Direct investment: liabilities	16,843	4,504	10,851	2,839	-994	11,811	-3,875	1,715	1,201	4,691	...
Equity & investment fund shares	1,254	10,903	3,470	1,506	1,443	1,101	-295	1,174	1,489	1,458	...
Debt instruments	15,590	-6,400	7,380	1,333	-2,438	10,710	-3,582	540	-288	3,234	...
Portfolio investment: assets	1,066	7,129	15,595	4,879	-2,562	9,934	927	6,899	-2,165	5,560	...
Equity & investment fund shares	1,691	9,932	12,288	4,740	4,632	3,277	719	6,033	2,259	4,164	...
Debt securities	-627	-2,805	3,305	138	-7,195	6,657	207	867	-4,425	1,397	...
Portfolio investment: liabilities	5,552	20,741	13,005	3,252	4,341	8,288	3,602	409	706	9,630	...
Equity & investment fund shares	3,994	14,361	-1,214	2,166	-297	1,548	3,530	2,573	-8,865	5,190	...
Debt securities	1,557	6,380	14,217	1,086	4,638	6,740	71	-2,164	9,571	4,439	...
Fin. der. & empl.stk.ops.(ESOs): net	-7,012	-956	-9,423	-1,024	-1,374	-292	-1,596	-5,132	-2,404	-789	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,719	-25,834	10,544	-6,615	-39,927	37,919	-22,138	7,098	-12,335	5,124	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-25,680	-513	10,160	3,689	-45,167	34,927	-22,304	15,236	-17,699	4,922	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-25,680	-513	10,160	3,689	-45,167	34,927	-22,304	15,236	-17,699	4,922	...
Curr.+ cap.– finan. acct. balance	6,028	25,345	8,261	9,813	701	-1,205	-2,552	6,197	5,821	5,641	...
D. Net Errors and Omissions	-6,156	-24,451	-8,743	-9,698	-625	1,055	2,361	-6,261	-5,899	-5,734	...
E. Reserves and Related Items	-129	893	-483	115	76	-151	-191	-63	-78	-92	...
Reserve assets	-129	893	-483	115	76	-151	-191	-63	-78	-92	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	772,699	741,448	744,254	831,825	741,448	690,277	709,145	750,475	744,254	768,671	...
Direct investment	144,808	152,598	185,644	159,206	152,598	163,994	177,840	187,943	185,644	191,930	...
Equity & investment fund shares	107,138	118,906	143,324	123,108	118,906	122,628	135,136	142,776	143,324	146,998	...
Debt instruments	37,670	33,691	42,321	36,098	33,691	41,365	42,704	45,167	42,321	44,932	...
Portfolio investment	333,488	334,240	377,620	349,215	334,240	331,916	350,541	370,874	377,620	386,220	...
Equity & investment fund shares	167,776	175,843	221,709	172,942	175,843	186,818	197,363	212,150	221,709	225,753	...
Debt securities	165,713	158,397	155,911	176,273	158,397	145,098	153,179	158,723	155,911	160,466	...
Fin. der.(oth.than reserves) & ESOs	105,420	94,401	24,575	114,378	94,401	24,566	24,631	24,000	24,575	24,943	...
Other investment	178,773	149,260	145,476	197,523	149,260	158,789	145,203	156,660	145,476	155,036	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Reserve assets	10,210	10,950	10,939	11,502	10,950	11,013	10,931	10,998	10,939	10,541	...
Liabilities	769,159	733,995	729,054	833,592	733,995	687,682	708,667	744,815	729,054	774,135	...
Direct investment	131,889	122,222	135,233	129,203	122,222	123,077	126,895	132,937	135,233	141,381	...
Equity & investment fund shares	66,147	71,046	68,414	72,531	71,046	60,065	63,202	66,341	68,414	70,173	...
Debt instruments	65,742	51,176	66,818	56,672	51,176	63,012	63,693	66,595	66,818	71,208	...
Portfolio investment	338,962	332,231	370,007	349,977	332,231	337,630	364,173	371,604	370,007	396,224	...
Equity & investment fund shares	112,248	119,686	141,406	125,216	119,686	126,619	144,156	152,334	141,406	157,519	...
Debt securities	226,714	212,546	228,601	224,761	212,546	211,011	220,017	219,270	228,601	238,705	...
Fin. der.(oth.than reserves) & ESOs	102,399	91,097	23,525	110,033	91,097	20,021	21,937	23,593	23,525	25,157	...
Other investment	195,908	188,445	200,289	244,379	188,445	206,954	195,662	216,679	200,289	211,374	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	195,908	188,445	200,289	244,379	188,445	206,954	195,662	216,679	200,289	211,374	...

Finland (172)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	113,977	117,083	118,825	28,521	27,894	29,070	32,610	28,388	28,757	29,956	...
Taxes	65,121	67,209	69,614	16,617	15,539	17,482	19,064	16,697	16,371	18,213	...
Social Contributions	26,942	27,936	27,334	7,140	6,876	6,658	6,933	6,943	6,800	6,746	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	119,087	119,887	119,339	28,668	31,361	29,324	29,882	29,050	31,083	29,792	...
Compensation of Employees	29,055	28,724	28,028	7,130	7,112	6,968	7,118	6,995	6,947	7,038	...
Use of Goods & Services	23,087	23,695	24,073	5,142	7,172	5,391	6,002	5,482	7,198	5,627	...
Consumption of Fixed Capital	7,322	7,444	7,615	1,866	1,879	1,892	1,903	1,908	1,912	1,905	...
Interest	2,448	2,336	2,175	578	553	568	546	529	532	553	...
Subsidies	2,832	2,673	2,655	651	671	644	678	652	681	673	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	47,467	48,414	48,753	11,933	12,367	12,085	12,197	12,171	12,300	12,184	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	2,212	4,640	7,101	1,719	-1,588	1,638	4,631	1,246	-414	2,069	...
Net Operating Balance	-5,110	-2,804	-514	-147	-3,467	-254	2,728	-662	-2,326	164	...
Net Acq. of Nonfinancial Assets	672	982	765	376	646	-99	86	290	488	-101	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-5,782	-3,786	-1,279	-523	-4,113	-155	2,642	-952	-2,814	265	...
Net Acq. of Financial Assets	2,578	-222	8,573	-605	-304	1,735	3,405	367	3,066	-3,317	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	5,499	-1,282	2,883	671	-1,118	2,657	3,932	-610	-3,096	-1,790	...
Debt Securities	79	-2,612	-1,514	-584	-3,418	-1,629	634	-304	-215	1,148	...
Loans	-483	-1,148	-2,465	-920	-109	-968	-399	-473	-625	-116	...
Equity and Investment Fund Shares	-2,503	5,142	5,152	551	3,533	1,641	-1,862	2,242	3,131	2,803	...
Ins., pension, standard.guar.schem.	6	30	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	-1,758	...
Other Accounts Receivable	-20	-352	4,517	-323	808	34	1,100	-488	3,871	-3,604	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	8,595	3,406	10,236	-645	5,157	2,476	209	786	6,765	-4,015	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	79	43	34	174	11	-191	192	55	-22	-189	...
Debt Securities	5,373	2,144	1,926	89	3,717	936	-1,115	-1,164	3,269	-304	...
Loans	2,793	364	-911	61	956	479	-433	-1,139	182	-56	...
Equity and Investment Fund Shares	—	—	-1	—	—	—	3	-4	—	—	...
Ins., pension, standard.guar. schem	10	10	8	4	2	—	1	2	5	—	...
Fin. Deriv. & employee stock options	-840	-471	5,345	-205	-1,539	-439	2,189	2,877	718	—	...
Other Accounts Payable	1,180	1,316	3,835	-768	2,010	1,691	-628	159	2,613	-3,466	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-235	158	-384	563	-1,348	-586	554	533	-885	433	...
Memo Item: Expenditure	119,759	120,869	120,104	29,044	32,007	29,225	29,968	29,340	31,571	29,691	...

Finland (172)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	267,394	277,660	296,167	271,544	277,660	283,582	286,036	289,488	296,167	298,231	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	18,910	17,628	20,511	18,745	17,628	20,284	24,218	23,607	20,511	18,721	...
Debt Securities	44,170	42,272	39,868	46,150	42,272	40,565	40,734	40,310	39,868	40,523	...
Loans	30,883	29,739	27,238	29,842	29,739	28,768	28,355	27,859	27,238	27,091	...
Equity & Investment Fund Shares	161,966	176,958	192,469	166,642	176,958	182,958	179,915	185,659	192,469	193,973	...
Ins., pension, standard.guar. schem	176	323	333	206	323	326	328	330	333	342	...
Fin. Deriv. & employee stock options	2,177	2,004	2,507	2,026	2,004	1,909	2,614	2,339	2,507	7,944	...
Other Accounts Receivable	9,112	8,736	13,241	7,933	8,736	8,772	9,872	9,384	13,241	9,637	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	156,130	162,814	165,105	158,327	162,814	163,948	161,485	160,196	165,105	165,399	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	831	874	908	863	874	683	875	930	908	719	...
Debt Securities	113,264	116,911	114,833	115,031	116,911	116,627	113,721	112,076	114,833	113,765	...
Loans	30,291	30,655	29,746	29,699	30,655	31,134	30,703	29,563	29,746	28,850	...
Equity & Investment Fund Shares	521	522	522	522	522	523	526	522	522	522	...
Ins., pension, standard.guar. schem	105	115	123	113	115	115	116	118	123	123	...
Fin. Deriv. & employee stock options	-1,941	-672	745	-278	-672	-1,234	75	1,360	745	6,658	...
Other Accounts Payable	13,059	14,409	18,228	12,377	14,409	16,100	15,469	15,627	18,228	14,762	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	111,264	114,846	131,062	113,217	114,846	119,634	124,551	129,292	131,062	132,832	...
Memo Item: Debt at Market Value	157,550	162,964	163,838	158,083	162,964	164,659	160,884	158,314	163,838	158,219	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	115.92	119.01	121.87	29.68	31.02	29.06	30.62	30.33	31.86	29.92	...
Government Consumption Expend.	51.14	51.56	51.23	12.21	13.96	12.21	12.96	12.43	13.63	12.56	...
Gross Fixed Capital Formation	42.71	46.84	49.58	12.40	12.82	10.65	12.46	13.20	13.27	11.67	...
Gross Capital Formation	43.85	47.66	50.65	12.72	12.90	11.57	12.20	13.28	13.60	12.59	...
Changes in Inventories	1.14	0.81	1.07	0.32	0.08	0.92	-0.26	0.09	0.32	0.92	...
Exports of Goods and Services	76.49	77.81	86.25	19.16	20.61	20.72	21.43	21.16	22.94	21.36	...
Imports of Goods and Services (-)	77.48	79.79	85.45	19.49	21.52	20.51	21.51	20.88	22.55	21.24	...
Gross Domestic Product	209.60	216.11	223.84	53.70	56.70	53.51	56.37	55.27	58.69	55.73	...
Gross Domestic Product, Ref. Chained 2010 Prices	186.81	191.43	196.79	47.52	50.20	47.25	49.62	48.53	51.39	48.55	...
Statistical Discrepancy in GDP	-0.32	-0.14	-0.72	-0.57	-0.28	0.45	0.67	-1.04	-0.79	0.54	...
GDP Volume (2010 = 100)	99.84	102.32	105.18	101.59	107.33	101.02	106.07	103.76	109.86	103.80	...
GDP Deflator (2010 = 100)	112.20	112.89	113.75	113.04	112.96	113.27	113.64	113.92	114.24	114.80	...
Househ.Cons.Expend.,incl.NPISHs, SA	115.92	119.07	122.02	29.86	30.05	30.26	30.25	30.51	30.86	31.13	...
Government Consumption Expend., SA	51.14	51.71	51.38	12.76	13.05	12.72	12.81	12.91	12.79	13.03	...
Gross Fixed Capital Formation, SA	42.71	46.55	50.50	11.77	12.22	12.12	12.21	12.55	12.71	13.23	...
Changes in Inventories, SA	1.14	0.70	0.47	0.32	0.08	0.92	-0.26	0.09	0.32	0.92	...
Exports of Goods and Services, SA	76.49	76.83	85.60	19.48	19.68	21.50	21.32	21.53	21.90	22.17	...
Imports of Goods and Services, SA (-)	77.48	79.36	84.49	20.00	20.62	20.96	21.46	21.42	21.61	21.71	...
Gross Domestic Product, SA	209.60	215.77	224.28	54.39	54.68	55.45	55.68	56.05	56.67	57.80	...
Statistical Discrepancy in GDP, SA	-0.32	0.28	-1.21	0.20	0.23	-1.11	0.82	-0.12	-0.31	-0.97	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	186.80	190.79	196.50	48.09	48.35	48.85	49.08	49.23	49.63	50.27	...
GDP Volume, SA (2010 = 100)	99.84	101.97	105.02	102.80	103.38	104.43	104.93	105.25	106.10	107.47	...
GDP Deflator, SA (2010 = 100)	112.21	113.09	114.14	113.11	113.10	113.52	113.47	113.86	114.20	114.98	...

	Millions: Midyear Estimates										
Population	5.48	5.50	5.52	...	...	...	...	...	...	...	...

France (132)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	99.552	100.124	99.730	99.651	100.044	100.145	100.185	100.145	99.579	99.466	100.001
CPI-Based Real Effect. Ex. Rate	95.448	96.105	95.789	95.459	96.091	95.930	96.296	96.269	95.667	95.431	95.957
ULC-Based Real Effect. Ex. Rate	92.305	93.810	93.528	92.726	93.632	93.897	93.902	93.957	93.425	93.202	93.494
Fund Position											
Millions of SDRs: End of Period											
Quota	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10
SDR Holdings	7,995.37	8,020.38	8,019.67	7,995.37	8,012.16	8,017.13	8,020.38	8,036.04	8,011.07	8,019.67	8,040.76
Reserve Position in the Fund	2,738.45	2,650.68	3,124.28	2,738.45	2,693.45	2,653.65	2,650.68	2,641.99	2,606.99	3,124.28	3,109.83
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	54,781	59,813	65,716	54,781	57,761	52,624	59,813	58,004	59,105	65,716	...
SDR Holdings	11,386	11,661	11,280	11,386	11,675	11,592	11,661	11,556	11,349	11,280	11,296
Reserve Position in the Fund	3,900	3,854	4,395	3,900	3,925	3,837	3,854	3,799	3,693	4,395	4,369
Foreign Exchange	37,743	42,543	48,324	37,743	40,393	35,445	42,543	40,921	42,323	48,324	45,462
Other Reserve Assets	1,751	1,756	1,717	1,751	1,769	1,750	1,756	1,727	1,740	1,717	1,692
Gold (Million Fine Troy Ounces)	78.320	78.321	78.321	78.320	78.320	78.320	78.321	78.321	78.321	78.321	78.321
Gold (National Valuation)	101,620	103,807	98,003	101,620	105,246	103,308	103,807	102,882	102,185	98,003	95,606
Central Bank: Other Assets	241,683	208,243	205,112	241,683	211,916	208,250	208,243	204,791	201,265	205,112	...
Central Bank: Other Liabs.	94,251	84,099	79,887	94,251	84,560	84,030	84,099	79,756	76,847	79,887	...
Other Depository Corps.: Assets	1,300,319	1,577,026	1,595,904	1,300,319	1,615,553	1,640,911	1,577,026	1,644,803	1,689,682	1,595,904	...
Other Depository Corps.: Liabs.	1,155,552	1,457,530	1,554,564	1,155,552	1,582,532	1,599,211	1,457,530	1,582,299	1,674,104	1,554,564	...

France (132)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	36,427	43,461	53,435	36,427	59,604	55,045	43,461	48,854	55,735	53,435	...	
Claims on Nonresidents	188,498	190,614	202,796	188,498	189,347	186,558	190,614	190,507	196,278	202,796	...	
Liabilities to Nonresidents	152,071	147,152	149,360	152,071	129,742	131,513	147,152	141,652	140,543	149,360	...	
Claims on Other Depository Corps	228,201	234,900	230,219	228,201	241,949	247,144	234,900	246,650	243,286	230,219	...	
Net Claims on Central Government	385,792	373,361	386,108	385,792	364,551	381,584	373,361	393,616	404,625	386,108	...	
Claims on Central Govt	411,007	418,338	427,200	411,007	412,966	415,464	418,338	420,428	423,948	427,200	...	
Liabs to Central Govt	25,215	44,977	41,092	25,215	48,415	33,880	44,977	26,812	19,323	41,092	...	
Claims on Other Sectors	93,319	100,720	107,644	93,319	95,300	97,359	100,720	102,615	105,173	107,644	...	
Claims on Other Financial Corps	44,999	46,657	53,584	44,999	46,008	47,054	46,657	47,580	48,822	53,584	...	
Claims on State & Local Govts	5,748	6,048	6,048	5,748	5,775	5,810	6,048	6,078	6,129	6,048	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	42,572	48,015	48,012	42,572	43,517	44,495	48,015	48,957	50,222	48,012	...	
Monetary Base	752,908	664,719	686,290	752,908	729,991	716,383	664,719	664,785	695,568	686,290	...	
Currency in Circulation	220,438	219,409	222,508	220,438	216,051	216,096	219,409	219,643	220,565	222,508	...	
Liabs to Other Depository Corps	500,931	415,504	434,170	500,931	482,320	468,676	415,504	415,544	444,990	434,170	...	
Liabs to Other Sectors	31,539	29,806	29,612	31,539	31,620	31,611	29,806	29,598	30,013	29,612	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	118,813	113,780	118,525	118,813	116,364	114,905	113,780	114,752	119,545	118,525	...	
Other Items (Net)	-127,982	-26,057	-27,409	-127,982	-84,951	-50,156	-26,057	12,198	-6,294	-27,409	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	148,879	59,748	72,725	148,879	131,359	95,002	59,748	28,522	57,653	72,725	...	
Claims on Nonresidents	331,930	301,812	316,376	331,930	301,016	298,119	301,812	302,724	310,173	316,376	...	
Liabilities to Nonresidents	183,051	242,063	243,650	183,051	169,656	203,117	242,063	274,201	252,520	243,650	...	
Claims on Other Depository Corps.	221,492	229,675	223,576	221,492	236,402	241,310	229,675	240,382	236,305	223,576	...	
Net Claims on Central Government	332,325	322,262	336,477	332,325	312,098	330,108	322,262	343,416	354,221	336,477	...	
Claims on Central Government	357,540	367,239	377,569	357,540	360,513	363,988	367,239	370,228	373,544	377,569	...	
Liabilities to Central Government	25,215	44,977	41,092	25,215	48,415	33,880	44,977	26,812	19,323	41,092	...	
Claims on Other Sectors	48,320	54,063	58,555	48,320	49,848	51,325	54,063	55,083	56,880	58,555	...	
Claims on Other Financial Corps.	—	—	4,495	—	—	—	—	—	0	4,495	...	
Claims on State & Local Govts.	5,748	6,048	6,048	5,748	5,796	5,852	6,048	6,097	6,152	6,048	...	
Claims on Private Sector	42,572	48,015	48,012	42,572	44,052	45,473	48,015	48,986	50,728	48,012	...	
Liabs.to ODCs, Inc.in Mon.Base	500,875	415,349	434,170	500,875	482,299	467,875	415,349	415,389	444,985	434,170	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	615	826	662	615	620	622	826	629	1,053	662	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	39,797	-56,019	-55,583	39,797	864	-30,057	-56,019	-93,668	-73,255	-55,583	...	

France (132)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	120,710	96,986	35,461	120,710	26,508	34,141	96,986	51,746	13,316	35,461	...	
Claims on Nonresidents	1,084,232	1,279,950	1,368,935	1,084,232	1,296,904	1,343,467	1,279,950	1,361,705	1,444,296	1,368,935	...	
Liabilities to Nonresidents	963,522	1,182,964	1,333,474	963,522	1,270,396	1,309,326	1,182,964	1,309,959	1,430,980	1,333,474	...	
Claims on Eurosystem	507,564	421,541	439,861	507,564	488,185	473,778	421,541	421,328	450,759	439,861	...	
Currency	10,030	9,512	9,199	10,030	9,327	9,226	9,512	9,416	9,265	9,199	...	
Reserve Deposits and Securities	497,534	412,029	430,662	497,534	478,858	464,552	412,029	411,912	441,494	430,662	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	162,766	165,927	156,359	162,766	162,180	152,578	165,927	168,202	150,988	156,359	...	
Claims on Central Government	185,819	191,514	179,181	185,819	192,756	182,827	191,514	191,308	181,039	179,181	...	
Liabilities to Central Government	23,053	25,587	22,822	23,053	30,576	30,249	25,587	23,106	30,051	22,822	...	
Claims on Other Sectors	3,359,923	3,430,804	3,586,755	3,359,923	3,424,882	3,409,790	3,430,804	3,575,175	3,608,601	3,586,755	...	
Claims on Other Financial Corps	751,714	803,905	908,492	751,714	805,520	796,276	803,905	922,561	944,925	908,492	...	
Claims on State & Local Govts	211,876	206,356	206,356	211,876	216,497	208,846	206,356	206,462	206,280	206,356	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2,396,333	2,420,543	2,471,907	2,396,333	2,402,865	2,404,668	2,420,543	2,446,152	2,457,396	2,471,907	...	
Liabilities to Eurosystem	219,431	227,083	220,679	219,431	233,980	239,032	227,083	237,711	233,521	220,679	...	
Transf.Dep.Included in Broad Money	917,272	908,955	953,704	917,272	902,982	902,509	908,955	938,538	938,860	953,704	...	
Other.Dep.Included in Broad Money	1,170,421	1,198,322	1,198,192	1,170,421	1,199,136	1,192,010	1,198,322	1,216,563	1,205,985	1,198,192	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	46,384	45,143	43,128	46,384	40,904	41,937	45,143	39,135	41,272	43,128	...	
Deposits Excl. from Broad Money	569,010	569,371	596,633	569,010	566,034	570,777	569,371	593,271	608,945	596,633	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	637,045	640,621	653,478	637,045	650,334	643,504	640,621	641,412	649,986	653,478	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	213,635	207,608	210,206	213,635	220,761	209,757	207,608	206,287	214,311	210,206	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	498,935	498,157	502,728	498,935	497,910	498,405	498,157	500,206	500,933	502,728	...	
Other Items (Net)	-110,340	-169,220	-149,142	-110,340	-199,214	-216,458	-169,220	-145,839	-158,984	-149,142	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	258,016	303,520	303,798	258,016	232,066	260,878	303,520	317,332	285,489	303,798	...	
Claims on Nonresidents	1,772,829	2,129,379	2,239,774	1,772,829	2,150,565	2,216,354	2,129,379	2,243,010	2,366,011	2,239,774	...	
Liabilities to Nonresidents	1,514,813	1,825,859	1,935,976	1,514,813	1,918,499	1,955,476	1,825,859	1,925,678	2,080,522	1,935,976	...	
Net Claims on Central Government	134,057	134,757	130,837	134,057	136,738	125,484	134,757	137,532	127,076	130,837	...	
Claims on Central Government	155,291	158,352	150,683	155,291	164,790	153,875	158,352	158,731	154,118	150,683	...	
Liabilities to Central Government	21,234	23,595	19,846	21,234	28,052	28,391	23,595	21,199	27,042	19,846	...	
Claims on Other Sectors	3,098,664	3,155,602	3,192,626	3,098,664	3,150,356	3,130,700	3,155,602	3,203,138	3,207,076	3,192,626	...	
Claims on Other Financial Corps.	604,675	640,661	641,836	604,675	644,083	630,458	640,661	668,579	667,776	641,836	...	
Claims on State & Local Govts.	207,805	202,622	202,622	207,805	213,169	205,120	202,622	202,938	202,264	202,622	...	
Claims on Private Sector	2,286,184	2,312,319	2,348,168	2,286,184	2,293,104	2,295,122	2,312,319	2,331,621	2,337,036	2,348,168	...	
Transf. Dep.Incl. in Broad Money	885,802	878,211	920,506	885,802	873,547	873,280	878,211	908,048	907,868	920,506	...	
Other Dep. Incl. in Broad Money	1,045,861	1,068,346	1,080,985	1,045,861	1,062,480	1,058,581	1,068,346	1,083,368	1,075,488	1,080,985	...	
Sec.Ot.th.Shares Inc.in Brd. Money	60,659	62,541	61,087	60,659	55,771	58,647	62,541	61,931	61,559	61,087	...	
Deposits Excl. from Broad Money	479,116	474,679	472,459	479,116	477,225	478,243	474,679	472,224	471,439	472,459	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	664,578	669,304	678,990	664,578	677,963	672,956	669,304	671,312	678,803	678,990	...	
Memo Item:												
Total Assets	8,441,935	8,620,720	8,768,874	8,441,935	8,751,334	8,744,364	8,620,720	8,770,870	8,963,768	8,768,874	...	

France (132)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	157,137	140,447	88,896	157,137	86,112	89,186	140,447	100,600	69,051	88,896	...	
Claims on Nonresidents	1,272,730	1,470,564	1,571,731	1,272,730	1,486,251	1,530,025	1,470,564	1,552,212	1,640,574	1,571,731	...	
Liabilities to Nonresidents	1,115,593	1,330,116	1,482,834	1,115,593	1,400,138	1,440,839	1,330,116	1,451,611	1,571,523	1,482,834	...	
Domestic Claims	4,001,800	4,070,812	4,236,866	4,001,800	4,046,913	4,041,311	4,070,812	4,239,608	4,269,387	4,236,866	...	
Net Claims on Central Government	548,558	539,288	542,467	548,558	526,731	534,161	539,288	561,818	555,613	542,467	...	
Claims on Central Government	596,826	609,852	606,381	596,826	605,722	598,290	609,852	611,736	604,987	606,381	...	
Liabilities to Central Government	48,268	70,564	63,914	48,268	78,991	64,129	70,564	49,918	49,374	63,914	...	
Claims on Other Sectors	3,453,242	3,531,524	3,694,399	3,453,242	3,520,182	3,507,150	3,531,524	3,677,790	3,713,774	3,694,399	...	
Claims on Other Financial Corps	796,713	850,562	962,076	796,713	851,528	843,331	850,562	970,142	993,747	962,076	...	
Claims on State & Local Govts	217,624	212,404	212,404	217,624	222,272	214,657	212,404	212,540	212,409	212,404	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2,438,905	2,468,558	2,519,919	2,438,905	2,446,382	2,449,162	2,468,558	2,495,108	2,507,618	2,519,919	...	
Broad Money Liabilities	2,376,024	2,392,123	2,437,945	2,376,024	2,381,366	2,374,937	2,392,123	2,434,061	2,427,430	2,437,945	...	
Currency Outside Depository Corps	210,408	209,897	213,309	210,408	206,724	206,870	209,897	210,227	211,300	213,309	...	
Transferable Deposits	948,811	938,761	983,316	948,811	934,602	934,120	938,761	968,136	968,873	983,316	...	
Other Deposits	1,170,421	1,198,322	1,198,192	1,170,421	1,199,136	1,192,010	1,198,322	1,216,563	1,205,985	1,198,192	...	
Securities Other than Shares	46,384	45,143	43,128	46,384	40,904	41,937	45,143	39,135	41,272	43,128	...	
Deposits Excl. from Broad Money	569,010	569,371	596,633	569,010	566,034	570,777	569,371	593,271	608,945	596,633	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	637,045	640,621	653,478	637,045	650,334	643,504	640,621	641,412	649,986	653,478	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	213,635	207,608	210,206	213,635	220,761	209,757	207,608	206,287	214,311	210,206	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	617,748	611,937	621,253	617,748	614,274	613,310	611,937	614,958	620,478	621,253	...	
Other Items (Net)	-243,695	-199,619	-182,583	-243,695	-288,672	-270,602	-199,619	-138,948	-171,547	-182,583	...	
Broad Money Liab., Seasonally Adj.	2,385,986	2,391,968	2,440,410	2,385,986	2,387,184	2,388,289	2,391,968	2,405,810	2,419,702	2,440,410	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	406,895	363,268	376,523	406,895	363,425	355,880	363,268	345,854	343,142	376,523	...	
Claims on Nonresidents	2,104,759	2,431,191	2,556,150	2,104,759	2,451,581	2,514,473	2,431,191	2,545,734	2,676,184	2,556,150	...	
Liabilities to Nonresidents	1,697,864	2,067,922	2,179,626	1,697,864	2,088,155	2,158,593	2,067,922	2,199,879	2,333,042	2,179,626	...	
Domestic Claims	3,613,366	3,666,684	3,718,495	3,613,366	3,649,040	3,637,617	3,666,684	3,739,169	3,745,253	3,718,495	...	
Net Claims on Central Government	466,382	457,019	467,314	466,382	448,837	455,593	457,019	480,948	481,297	467,314	...	
Claims on Central Government	512,831	525,591	528,252	512,831	525,304	517,864	525,591	528,959	527,662	528,252	...	
Liabilities to Central Government	46,449	68,572	60,938	46,449	76,467	62,271	68,572	48,011	46,365	60,938	...	
Claims on Other Sectors	3,146,984	3,209,665	3,251,181	3,146,984	3,200,203	3,182,024	3,209,665	3,258,221	3,263,956	3,251,181	...	
Claims on Other Financial Corps.	604,675	640,661	646,331	604,675	644,083	630,458	640,661	668,579	667,776	646,331	...	
Claims on State & Local Govts.	213,553	208,670	208,670	213,553	218,964	210,971	208,670	209,035	208,416	208,670	...	
Claims on Private Sector	2,328,756	2,360,334	2,396,180	2,328,756	2,337,156	2,340,595	2,360,334	2,380,607	2,387,764	2,396,180	...	
Transf.Dep.Incl. in Broad Money	886,417	879,037	921,168	886,417	874,167	873,902	879,037	908,677	908,921	921,168	...	
Other Dep.Incl. in Broad Money	1,045,861	1,068,346	1,080,985	1,045,861	1,062,480	1,058,581	1,068,346	1,083,368	1,075,488	1,080,985	...	
Sec.Ot.th.Shares Incl.in Brd. Money	60,659	62,541	61,087	60,659	55,771	58,647	62,541	61,931	61,559	61,087	...	
Deposits Excl. from Broad Money	479,116	474,679	472,459	479,116	477,225	478,243	474,679	472,224	471,439	472,459	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	664,578	669,304	678,990	664,578	677,963	672,956	669,304	671,312	678,803	678,990	...	

France (132)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.92	0.90	0.83	0.89	0.89	0.93	0.88	0.87	0.83	0.80	...
New Business, up to one year	1.01	1.10	0.78	0.98	1.18	1.25	0.86	0.82	0.72	0.81	...
Corporations: Stocks, up to 2 years	0.22	0.17	0.16	0.20	0.17	0.18	0.17	0.16	0.17	0.16	...
New Business, up to one year	0.08	0.09	0.08	0.07	0.05	0.11	0.12	0.07	0.08	0.09	...
Lending Rates											
Households: Stocks, Up to 1 year	3.66	3.71	3.69	3.52	3.56	3.81	3.75	3.66	3.71	3.69	...
New Bus., Floating & Up to 1 year	4.92	4.73	4.48	4.25	5.16	4.93	4.10	4.99	4.68	3.78	...
House Purch., Stocks, Over 5 years	2.15	2.13	2.05	2.12	2.08	2.20	2.11	2.08	2.03	2.05	...
House Purch., New Bus., 5-10 years	1.28	1.24	1.22	1.25	1.24	1.25	1.22	1.23	1.23	1.20	...
Corporations: Stocks, up to 1 year	1.62	1.60	1.60	1.60	1.60	1.62	1.59	1.62	1.57	1.61	...
New Business. Up to one year over €1 million	1.37	1.34	1.32	1.40	1.26	1.34	1.41	1.34	1.25	1.36	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	105.1	105.8	...	105.8	105.6	105.9	106.1	105.6	...	...	...
Consumer Prices	107.3	107.8	109.0	107.5	107.4	107.4	108.5	108.7	109.1	109.1	...
Harmonized, CPI	108.3	108.9	110.3	108.6	108.5	108.5	109.8	110.0	110.5	110.5	110.4
Industrial Production	107.4	107.7	...	101.8	105.9	103.3	113.8	101.3	...	...	...
Industrial Production, Seas. Adj.	104.8	103.4	...	104.8	102.8	104.0	103.6	103.0	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	29,793	...	...	...	...	...	...	...	...	...	...
Employment	27,040	...	...	...	...	...	...	...	...	...	...
Unemployment	2,755	...	...	2,731	2,826	...	...	...	...	...	...
Unemployment Rate (%)	9.3	...	...	9.2	9.5	...	...	...	...	...	...
International Transactions & Positions	Billions of Euros										
Exports	125.02	122.03	...	40.55	38.70	38.76	44.58	...	...	...	...
Exports in US Dollars	147.17	150.02	...	47.99	47.18	47.84	54.99	...	...	...	...
Imports, c.i.f.	143.02	143.18	...	43.71	48.28	45.00	49.90	...	...	...	...
Imports, c.i.f. in US Dollars	168.32	175.98	...	51.73	58.87	55.55	61.55	...	...	...	...

France (132)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Billions of US Dollars											
A. Current Account*	-9.13	-18.69	-13.31	-3.17	4.12	-19.12	-2.05	3.76	4.11	-15.97	...
Goods, credit (exports)	521.77	520.60	554.32	123.62	135.46	128.92	135.73	134.41	155.26	152.25	...
Goods, debit (imports)	553.82	558.79	608.37	134.95	144.41	146.78	146.15	149.96	165.47	170.04	...
Balance on goods	-32.05	-38.18	-54.05	-11.33	-8.95	-17.86	-10.42	-15.55	-10.21	-17.79	...
Services, credit (exports)	255.49	260.16	276.04	69.55	63.22	60.91	67.67	75.38	72.08	70.42	...
Services, debit (imports)	233.27	240.38	245.88	62.20	59.72	57.30	59.67	64.20	64.71	64.66	...
Balance on Goods & Services	-9.83	-18.40	-23.89	-3.98	-5.45	-14.25	-2.42	-4.37	-2.84	-12.03	...
Primary income: credit	178.14	174.40	186.70	37.62	51.20	32.79	57.70	46.04	50.16	39.25	...
Primary income: debit	127.43	122.93	126.78	24.28	29.46	23.29	46.28	25.27	31.94	27.78	...
Balance on gds, serv. & prim. inc.	40.87	33.06	36.02	9.36	16.29	-4.75	9.00	16.40	15.38	-0.56	...
Secondary income: credit	29.60	28.70	31.26	6.17	8.24	6.56	7.15	7.58	9.97	8.39	...
Secondary income: debit	79.61	80.45	80.59	18.70	20.40	20.93	18.20	20.22	21.24	23.81	...
B. Capital Account*	-1.11	1.59	1.30	0.36	0.30	0.29	0.05	0.09	0.87	1.07	...
Capital account: credit	2.41	3.01	2.46	0.40	0.47	0.90	0.21	0.14	1.21	1.13	...
Capital account: debit	3.52	1.42	1.16	0.03	0.17	0.60	0.16	0.05	0.34	0.06	...
Balance on current & capital acct.	-10.24	-17.10	-12.01	-2.81	4.43	-18.83	-2.00	3.84	4.98	-14.91	...
C. Financial Account*	-9.24	-16.74	-30.73	-16.14	11.78	-27.73	-4.61	9.69	-8.08	-35.09	...
Direct investment: assets	51.21	73.27	57.02	4.34	29.12	2.63	18.10	15.96	20.33	31.48	...
Equity & investment fund shares	25.54	53.58	45.12	13.23	19.88	-1.87	15.12	21.48	10.39	2.74	...
Debt instruments	25.67	19.69	11.91	-8.89	9.24	4.50	2.97	-5.51	9.95	28.73	...
Direct investment: liabilities	42.80	45.35	47.34	6.66	8.47	18.68	8.59	4.35	15.71	7.75	...
Equity & investment fund shares	38.78	38.70	39.93	6.18	8.98	10.37	9.85	8.18	11.52	-1.01	...
Debt instruments	4.03	6.65	7.40	0.47	-0.50	8.30	-1.26	-3.83	4.19	8.76	...
Portfolio investment: assets	49.73	46.74	45.66	9.24	-28.71	59.68	62.81	-18.64	-58.19	65.19	...
Equity & investment fund shares	0.71	24.86	44.37	20.12	4.34	39.29	24.06	1.74	-20.72	6.10	...
Debt securities	49.02	21.88	1.29	-10.88	-33.05	20.39	38.75	-20.38	-37.47	59.09	...
Portfolio investment: liabilities	7.10	23.56	26.44	8.16	-40.76	42.97	29.53	-36.58	-9.48	33.67	...
Equity & investment fund shares	11.71	20.55	9.24	1.80	10.64	4.54	14.67	-1.23	-8.75	-6.47	...
Debt securities	-4.61	3.02	17.20	6.36	-51.40	38.43	14.86	-35.35	-0.73	40.14	...
Fin. der. & empl. stk. ops. (ESOs): net	14.69	-17.57	-1.02	-8.84	-3.83	-5.22	1.87	-2.77	5.10	-13.83	...
Fin. der. & ESOs.: assets	147.34	-20.17	6.41	-1.08	-7.56	7.02	7.47	5.31	-13.39	10.96	...
Fin. der. & ESOs.: liabilities	132.66	-2.60	7.43	7.76	-3.73	12.25	5.60	8.08	-18.50	24.79	...
Other investment: assets	-57.44	193.00	142.59	48.97	-34.43	151.31	-33.57	47.79	-22.95	120.29	...
Other equity	1.88	0.28	2.53	—	0.28	-0.00	-0.00	-0.02	2.56	-0.00	...
Debt instruments	-59.32	192.73	140.06	48.97	-34.72	151.32	-33.56	47.81	-25.50	120.29	...
Other investment: liabilities	17.52	243.28	201.22	55.05	-17.34	174.48	15.70	64.88	-53.85	196.79	...
Other equity	-0.06	-0.06	-0.04	-0.01	-0.01	-0.02	-0.01	-0.01	-0.01	-0.02	...
Debt instruments	17.58	243.33	201.26	55.06	-17.33	174.50	15.72	64.89	-53.84	196.81	...
Curr.+ cap.– finan. acct. balance	-1.00	-0.36	18.73	13.33	-7.35	8.90	2.61	-5.84	13.06	20.18	...
D. Net Errors and Omissions	8.99	2.66	-22.09	-13.44	10.93	-11.39	-1.98	7.86	-16.58	-15.87	...
E. Reserves and Related Items	7.99	2.30	-3.36	-0.11	3.57	-2.49	0.63	2.01	-3.52	4.31	...
Reserve assets	7.99	2.30	-3.36	-0.11	3.57	-2.49	0.63	2.01	-3.52	4.31	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Billions of US Dollars											
Assets	7,089.81	7,081.77	7,929.58	7,685.38	7,081.77	7,318.44	7,702.07	7,955.15	7,929.58	8,301.87	...
Direct investment	1,632.15	1,643.33	1,855.24	1,674.37	1,643.33	1,672.32	1,764.52	1,817.44	1,855.24	1,926.82	...
Equity & investment fund shares	1,175.59	1,176.01	1,328.64	1,199.27	1,176.01	1,192.19	1,259.85	1,306.45	1,328.64	1,361.25	...
Debt instruments	456.56	467.32	526.59	475.10	467.32	480.13	504.67	510.99	526.59	565.57	...
Portfolio investment	2,549.48	2,530.41	2,928.27	2,698.95	2,530.41	2,635.32	2,856.26	2,936.74	2,928.27	3,032.28	...
Equity & investment fund shares	748.03	754.61	962.30	765.45	754.61	830.95	905.21	954.67	962.30	977.19	...
Debt securities	1,801.45	1,775.81	1,965.97	1,933.50	1,775.81	1,804.36	1,951.06	1,982.07	1,965.97	2,055.08	...
Fin. der.(oth.than reserves) & ESOs	873.98	837.67	729.38	987.54	837.67	756.09	764.74	782.59	729.38	744.44	...
Other investment	1,896.04	1,923.59	2,260.29	2,166.19	1,923.59	2,103.00	2,163.38	2,259.40	2,260.29	2,434.72	...
Other equity	47.13	46.41	52.76	47.83	46.41	46.82	48.75	49.80	52.76	53.68	...
Debt instruments	1,848.91	1,877.19	2,207.53	2,118.35	1,877.19	2,056.18	2,114.64	2,209.61	2,207.53	2,381.03	...
Reserve assets	138.16	146.77	156.40	158.34	146.77	151.71	153.16	158.98	156.40	163.62	...
Liabilities	7,399.22	7,431.94	8,483.06	8,075.62	7,431.94	7,731.36	8,178.26	8,484.47	8,483.06	8,894.72	...
Direct investment	1,051.33	1,068.55	1,278.09	1,110.56	1,068.55	1,114.37	1,196.75	1,242.51	1,278.09	1,317.79	...
Equity & investment fund shares	627.25	650.71	799.22	671.98	650.71	677.08	737.34	774.06	799.22	819.85	...
Debt instruments	424.08	417.85	478.88	438.58	417.85	437.28	459.41	468.45	478.88	497.94	...
Portfolio investment	3,359.19	3,329.86	3,817.06	3,559.89	3,329.86	3,431.43	3,656.58	3,777.92	3,817.06	3,918.04	...
Equity & investment fund shares	853.48	878.58	1,077.77	865.00	878.58	936.09	1,009.39	1,073.29	1,077.77	1,073.59	...
Debt securities	2,505.71	2,451.29	2,739.29	2,694.90	2,451.29	2,495.35	2,647.20	2,704.63	2,739.29	2,844.45	...
Fin. der.(oth.than reserves) & ESOs	912.28	886.63	812.37	1,032.75	886.63	828.27	845.94	861.71	812.37	832.91	...
Other investment	2,076.42	2,146.89	2,575.53	2,372.42	2,146.89	2,357.30	2,478.98	2,602.33	2,575.53	2,825.99	...
Other equity	0.11	0.05	0.02	0.07	0.05	0.04	0.03	0.02	0.02	—	...
Debt instruments	2,076.31	2,146.84	2,575.51	2,372.35	2,146.84	2,357.26	2,478.95	2,602.31	2,575.51	2,825.99	...

France (132)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Millions of Euros											
Revenue	1,168,959	1,184,845	1,232,790	289,899	323,250	276,676	316,118	301,251	338,745	...	...
Taxes	638,243	648,357	680,961	159,076	183,269	145,748	174,683	166,074	194,456	...	...
Social Contributions	413,031	418,088	431,316	102,630	108,963	105,066	106,998	106,349	112,903	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,245,467	1,258,099	1,287,485	312,848	324,244	312,019	322,143	319,853	333,470	...	...
Compensation of Employees	281,302	283,919	290,134	70,078	73,491	71,090	72,614	71,511	74,919	...	...
Use of Goods & Services	111,368	111,399	111,721	28,386	30,604	23,205	28,796	28,645	31,075	...	...
Consumption of Fixed Capital	74,119	74,954	74,954	18,773	18,753	18,687	18,681	18,736	18,850	...	...
Interest	43,809	41,982	42,673	10,356	11,409	9,197	12,626	9,179	11,671	...	...
Subsidies	56,094	55,931	58,837	13,997	14,199	14,446	14,703	14,797	14,891	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	569,228	579,394	591,341	144,480	146,093	147,296	147,149	147,408	149,488	...	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-2,389	1,700	20,259	-4,176	17,759	-16,656	12,656	134	24,125	...	...
Net Operating Balance	-76,508	-73,254	-54,695	-22,949	-994	-35,343	-6,025	-18,602	5,275	...	...
Net Acq. of Nonfinancial Assets	3,190	2,684	4,800	168	1,749	680	873	1,127	2,120	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-79,698	-75,938	-59,495	-23,117	-2,743	-36,023	-6,898	-19,729	3,155	...	...
Net Acq. of Financial Assets	12,805	1,603	5,091	-11,295	-57,119	62,191	8,718	-17,603	-48,215	...	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	11,046	-5,866	14,601	-13,204	-21,051	38,142	2,357	-1,367	-24,531	...	...
Debt Securities	-6,404	5,992	-1,639	1,608	619	188	-1,355	-246	-226	...	...
Loans	-3,234	-1,933	-2,631	-1,127	349	-677	582	-2,420	-116	...	...
Equity and Investment Fund Shares	2,497	8,187	4,505	2,652	832	1,165	-1,074	3,255	1,159	...	...
Ins., pension, standard.guar.schem.	64	-1,292	380	-1,229	-437	704	-112	-25	-187	...	...
Fin.Deriv. & employee stock options	1,048	545	-271	136	137	670	153	-873	-221	...	...
Other Accounts Receivable	7,790	-4,030	-9,854	-132	-37,568	21,999	8,167	-15,927	-24,093	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	89,857	78,692	63,646	11,144	-52,092	97,952	14,738	2,432	-51,476	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	1,113	-2,227	548	705	-1,195	-3,644	4,167	1,446	-1,421	...	...
Debt Securities	73,564	69,268	74,010	4,677	-26,111	78,761	11,742	3,570	-20,063	...	...
Loans	3,364	-3,278	-6,758	-2,831	7,793	-5,385	-3,041	-2,114	3,782	...	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar.schem.	260	280	269	70	70	—	—	—	269	...	...
Fin. Deriv. & employee stock options	-303	-1,482	630	-371	-369	331	89	260	-50	...	...
Other Accounts Payable	11,857	16,133	-5,054	8,895	-32,281	27,888	1,781	-730	-33,993	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	2,646	-1,151	940	678	-2,284	262	878	-306	106	...	...
Memo Item: Expenditure	1,248,657	1,260,783	1,292,285	313,016	325,993	312,699	323,016	320,980	335,590	...	...

France (132)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	962,740	970,033	1,002,679	1,020,952	970,033	1,039,776	1,053,853	1,041,497	1,002,679	...	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	50,394	44,477	58,980	65,452	44,477	82,603	84,863	83,612	58,980	...	...
Debt Securities	38,860	46,066	43,552	45,344	46,066	45,269	43,862	43,815	43,552	...	...
Loans	97,085	95,185	93,020	94,838	95,185	94,513	95,095	92,675	93,020	...	...
Equity & Investment Fund Shares	488,514	500,319	532,192	493,682	500,319	509,876	513,508	522,524	532,192	...	...
Ins., pension, standard.guar. schem	5,934	4,642	5,022	5,079	4,642	5,346	5,234	5,209	5,022	...	...
Fin. Deriv. & employee stock options	1,660	2,508	2,436	2,292	2,508	3,232	3,687	2,535	2,436	...	...
Other Accounts Receivable	280,291	276,836	267,477	314,264	276,836	298,937	307,603	291,126	267,477	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,650,330	2,760,226	2,782,105	2,877,645	2,760,226	2,806,635	2,833,432	2,838,313	2,782,105	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	39,103	36,896	37,444	38,091	36,896	33,252	37,419	38,865	37,444	...	...
Debt Securities	2,038,799	2,136,759	2,169,189	2,224,596	2,136,759	2,163,972	2,187,750	2,193,776	2,169,189	...	...
Loans	301,740	298,678	291,922	290,924	298,678	293,293	290,251	288,142	291,922	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	2,581	2,860	3,130	2,791	2,860	2,860	2,860	2,860	3,130	...	...
Fin. Deriv. & employee stock options	786	1,355	2,089	1,210	1,355	1,686	1,775	2,035	2,089	...	...
Other Accounts Payable	267,321	283,679	278,331	320,033	283,679	311,571	313,377	312,634	278,331	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-1,687,590	-1,790,193	-1,779,426	-1,856,693	-1,790,193	-1,766,859	-1,779,579	-1,796,816	-1,779,426	...	...
Memo Item: Debt at Market Value	2,649,544	2,758,872	2,780,016	2,876,435	2,758,872	2,804,948	2,831,657	2,836,277	2,780,016	...	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	1,188.2	1,211.8	1,239.2	298.2	311.8	307.3	307.2	306.2	318.5	314.9	314.4
Government Consumption Expend.	523.4	529.4	540.2	130.0	137.6	131.7	135.3	132.6	140.6	133.8	137.3
Gross Fixed Capital Formation	472.6	488.0	515.9	116.6	129.0	125.7	128.8	124.2	137.3	130.5	134.2
Gross Capital Formation	499.3	505.6	537.6	122.6	125.8	138.3	134.2	130.5	134.7	138.5	140.7
Changes in Inventories	26.7	17.6	21.7	6.0	-3.2	12.6	5.4	6.2	-2.6	7.9	6.5
Exports of Goods and Services	672.6	672.0	707.7	161.3	174.3	174.4	177.7	169.8	185.9	182.4	183.9
Imports of Goods and Services (-)	685.0	690.3	733.0	167.2	178.7	186.8	182.1	175.8	188.3	189.0	192.1
Gross Domestic Product	2,198.4	2,228.6	2,291.7	544.9	570.8	564.8	572.3	563.3	591.4	580.6	584.2
Gross Domestic Product, Ref. Chained 2010 Prices	2,100.0	2,124.6	2,170.5	519.8	542.9	537.8	541.8	532.7	558.2	548.5	550.5
Statistical Discrepancy in GDP	—	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.2	106.5	108.8	104.2	108.8	107.8	108.6	106.8	111.9	110.0	110.4
GDP Deflator (2010 = 100)	104.7	104.9	105.6	104.8	105.1	105.0	105.6	105.7	106.0	105.8	106.1
Househ.Cons.Expend.,incl.NPISHs, SA	1,206.5	1,231.2	1,258.4	302.1	305.4	307.6	308.9	310.6	312.7	315.1	316.2
Government Consumption Expend., SA	520.9	526.7	537.6	132.7	133.2	134.1	134.7	135.5	136.0	136.3	136.8
Gross Fixed Capital Formation, SA	473.2	488.8	513.4	122.0	123.3	126.8	128.0	130.0	131.6	132.2	133.5
Changes in Inventories, SA	26.7	24.1	37.2	5.6	3.6	8.2	4.0	6.2	3.7	3.9	5.2
Exports of Goods and Services, SA	650.6	651.8	682.7	167.5	171.2	172.6	176.5	177.4	182.2	181.4	183.3
Imports of Goods and Services, SA (-)	684.0	695.4	739.8	174.0	177.2	183.1	180.8	183.9	186.3	186.0	190.9
Gross Domestic Product, SA	2,194.0	2,227.2	2,289.5	555.8	559.5	566.1	571.3	575.8	579.9	583.0	584.1
Statistical Discrepancy in GDP, SA	—	—	—	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	2,096.9	2,120.4	2,162.4	530.2	533.4	537.6	541.1	544.8	548.4	549.2	550.1
GDP Volume, SA (2010 = 100)	105.0	106.2	108.3	106.4	107.0	107.9	108.6	109.3	110.0	110.2	110.4
GDP Deflator, SA (2010 = 100)	104.6	105.0	105.9	104.8	104.9	105.3	105.6	105.7	105.7	106.1	106.2

	Millions: Midyear Estimates										
Population	64.46	64.72	64.98	...	...	...	...	...	...	...	...

French Territories: French Polynesia (887)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	291.2	412.0	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	127.5	177.9	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	1,498.9	1,487.7	...	...	...	...	...	...	...	...	...
Balance on goods	-1,371.3	-1,309.9	...	...	...	...	...	...	...	...	...
Services, credit (exports)	993.0	1,023.8	...	...	...	...	...	...	...	...	...
Services, debit (imports)	423.6	384.0	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-801.9	-670.1	...	...	...	...	...	...	...	...	...
Primary income: credit	597.5	632.5	...	...	...	...	...	...	...	...	...
Primary income: debit	51.9	82.0	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-256.4	-119.7	...	...	...	...	...	...	...	...	...
Secondary income: credit	735.4	756.4	...	...	...	...	...	...	...	...	...
Secondary income: debit	187.9	224.8	...	...	...	...	...	...	...	...	...
B. Capital Account*	0.2	-3.4	...	...	...	...	...	...	...	...	...
Capital account: credit	0.4	0.5	...	...	...	...	...	...	...	...	...
Capital account: debit	0.2	3.8	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	291.4	408.6	...	...	...	...	...	...	...	...	...
C. Financial Account*	314.8	374.0	...	...	...	...	...	...	...	...	...
Direct investment: assets	22.7	24.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	27.7	24.4	...	...	...	...	...	...	...	...	...
Debt instruments	-5.0	-0.2	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	26.0	61.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	12.7	49.2	...	...	...	...	...	...	...	...	...
Debt instruments	13.3	12.3	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	21.8	7.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	21.8	7.3	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	—	—	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	122.0	76.7	...	...	...	...	...	...	...	...	...
Other equity	-1.8	-5.7	...	...	...	...	...	...	...	...	...
Debt instruments	123.8	82.3	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-174.3	-327.3	...	...	...	...	...	...	...	...	...
Other equity	-4.0	0.7	...	...	...	...	...	...	...	...	...
Debt instruments	-170.3	-328.0	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-23.4	34.6	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	23.4	-34.6	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	—	—	...	...	...	...	...	...	...	...	...
Reserve assets	—	—	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

French Territories: New Caledonia (839)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,119.4	-654.2	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,239.1	1,335.2	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,580.4	2,267.1	...	...	...	...	...	...	...	...	...
Balance on goods	-1,341.3	-931.9	...	...	...	...	...	...	...	...	...
Services, credit (exports)	532.1	540.0	...	...	...	...	...	...	...	...	...
Services, debit (imports)	1,153.3	1,109.1	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-1,962.5	-1,501.0	...	...	...	...	...	...	...	...	...
Primary income: credit	678.0	675.9	...	...	...	...	...	...	...	...	...
Primary income: debit	136.1	160.0	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,420.6	-985.1	...	...	...	...	...	...	...	...	...
Secondary income: credit	685.1	642.4	...	...	...	...	...	...	...	...	...
Secondary income: debit	383.9	311.5	...	...	...	...	...	...	...	...	...
B. Capital Account*	2.8	-12.2	...	...	...	...	...	...	...	...	...
Capital account: credit	14.3	1.6	...	...	...	...	...	...	...	...	...
Capital account: debit	11.5	13.8	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,116.6	-666.4	...	...	...	...	...	...	...	...	...
C. Financial Account*	-1,121.0	-860.1	...	...	...	...	...	...	...	...	...
Direct investment: assets	57.9	107.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	54.1	106.1	...	...	...	...	...	...	...	...	...
Debt instruments	3.8	0.9	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,203.9	809.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-36.7	11.5	...	...	...	...	...	...	...	...	...
Debt instruments	1,240.6	798.3	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	25.9	52.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	25.9	52.0	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-0.0	-0.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-0.0	-0.0	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-28.2	955.3	...	...	...	...	...	...	...	...	...
Other equity	-51.1	179.7	...	...	...	...	...	...	...	...	...
Debt instruments	22.9	775.6	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-27.2	1,164.5	...	...	...	...	...	...	...	...	...
Other equity	10.0	-198.7	...	...	...	...	...	...	...	...	...
Debt instruments	-37.2	1,363.2	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	4.5	193.7	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-4.5	-193.7	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	—	—	...	...	...	...	...	...	...	...	...
Reserve assets	—	—	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

Gabon (646)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	CFA Francs per SDR											
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
	CFA Francs per US Dollar											
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	101.813	102.538	102.148	102.001	102.353	102.597	102.665	102.709	101.899	101.837	102.269	
CPI-Based Real Effect. Ex. Rate	104.389	105.284	105.241	104.583	104.915	105.346	105.590	105.762	104.955	105.007	105.539	
Fund Position												
	Millions of SDRs: End of Period											
Quota	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	
SDR Holdings	117.42	117.28	117.33	117.42	117.42	116.97	117.28	117.28	117.33	117.33	118.03	
Reserve Position in the Fund	16.67	16.80	16.80	16.67	16.80	16.80	16.80	16.80	16.80	16.80	16.99	
Total Fund Credit & Loans Outstg.	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	142.86	
SDR Allocations	146.72	146.72	146.72	146.72	146.72	146.72	146.72	146.72	146.72	146.72	146.72	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	965.05	848.42	...	965.05	986.77	961.37	848.42	...	...	...	...
SDR Holdings	167.22	170.51	165.04	167.22	171.09	169.13	170.51	168.65	166.22	165.04	165.82	
Reserve Position in the Fund	23.75	24.42	23.62	23.75	24.47	24.28	24.42	24.15	23.79	23.62	23.87	
Foreign Exchange	774.09	653.49	...	774.09	791.20	767.96	653.49	...	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	...	...	...	...
Gold (National Valuation)	16.53	16.99	...	16.53	17.33	16.92	16.99	...	...	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	...	...	...	...
Central Bank: Other Liabs.	7.46	9.03	...	7.46	8.65	9.44	9.03	...	...	...	...
Other Depository Corps.: Assets	604.97	448.01	...	604.97	529.99	520.23	448.01	...	...	...	...
Other Depository Corps.: Liabs.	213.78	223.55	...	213.78	239.96	222.87	223.55	...	...	...	...
Central Bank												
	Billions of CFA Francs: End of Period											
Net Foreign Assets	307.24	231.78	...	307.24	301.98	295.46	231.78	...	...	...	...
Claims on Nonresidents	536.88	460.73	...	536.88	528.73	525.40	460.73	...	...	...	...
Liabilities to Nonresidents	229.64	228.95	...	229.64	226.75	229.93	228.95	...	...	...	...
Claims on Other Depository Corps.	48.00	39.50	...	48.00	46.00	42.00	39.50	...	...	...	...
Net Claims on Central Government	290.98	493.83	...	290.98	447.44	484.83	493.83	...	...	...	...
Claims on Central Government	564.23	563.51	...	564.23	562.57	563.89	563.51	...	...	...	...
Liabilities to Central Government	273.25	69.68	...	273.25	115.12	79.06	69.68	...	...	...	...
Claims on Other Sectors	3.14	3.21	...	3.14	3.21	3.22	3.21	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	3.14	3.21	...	3.14	3.21	3.22	3.21	...	...	...	...
Monetary Base	651.59	776.90	...	651.59	801.70	834.22	776.90	...	...	...	...
Currency in Circulation	418.59	392.25	...	418.59	389.21	389.98	392.25	...	...	...	...
Liabs. to Other Depository Corps.	227.17	348.69	...	227.17	264.71	351.13	348.69	...	...	...	...
Liabilities to Other Sectors	5.83	35.96	...	5.83	147.79	93.12	35.96	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	5.47	-1.34	...	5.47	-2.69	-3.32	-1.34	...	...	...	...
Other Items (Net)	-7.69	-7.24	...	-7.69	-0.37	-5.38	-7.24	...	...	...	...
Memo Item:												
Total Assets	1,186.02	1,101.73	...	1,186.02	1,175.29	1,169.33	1,101.73	...	...	...	...

Gabon (646)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	213.96	119.50	...	213.96	152.73	159.70	119.50	...	...	...	...
Claims on Nonresidents	330.89	238.52	...	330.89	279.08	279.39	238.52	...	...	...	...
Liabilities to Nonresidents	116.93	119.02	...	116.93	126.36	119.70	119.02	...	...	...	...
Claims on Central Bank	199.08	331.40	...	199.08	268.98	328.88	331.40	...	...	...	...
Currency	33.64	30.50	...	33.64	28.53	33.90	30.50	...	...	...	...
Reserve Deposits and Securities	165.43	300.90	...	165.43	240.45	294.98	300.90	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	352.52	326.74	...	352.52	368.81	363.74	326.74	...	...	...	...
Claims on Central Government	526.84	508.79	...	526.84	529.72	521.25	508.79	...	...	...	...
Liabilities to Central Government	174.32	182.06	...	174.32	160.92	157.51	182.06	...	...	...	...
Claims on Other Sectors	944.88	876.06	...	944.88	862.46	859.90	876.06	...	...	...	...
Claims on Other Financial Corps.	39.06	38.27	...	39.06	37.55	38.75	38.27	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	16.90	16.80	...	16.90	16.70	16.59	16.80	...	...	...	...
Claims on Private Sector	888.92	821.00	...	888.92	808.20	804.56	821.00	...	...	...	...
Liabilities to Central Bank	48.73	40.08	...	48.73	46.83	42.60	40.08	...	...	...	...
Transf.Dep.Included in Broad Money	722.55	679.25	...	722.55	686.21	699.28	679.25	...	...	...	...
Other Dep.Included in Broad Money	565.19	580.24	...	565.19	577.90	595.91	580.24	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	2.55	1.54	...	2.55	1.95	1.15	1.54	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	201.03	210.98	...	201.03	203.70	212.70	210.98	...	...	...	...
Other Items (Net)	170.40	141.61	...	170.40	136.38	160.59	141.61	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	2,161.40	2,124.71	...	2,161.40	2,100.24	2,166.14	2,124.71	...	...	...	...
Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	521.20	351.28	...	521.20	454.71	455.16	351.28	...	...	...	...
Claims on Nonresidents	867.77	699.25	...	867.77	807.81	804.79	699.25	...	...	...	...
Liabilities to Nonresidents	346.57	347.96	...	346.57	353.10	349.63	347.96	...	...	...	...
Domestic Claims	1,591.53	1,699.84	...	1,591.53	1,681.92	1,711.69	1,699.84	...	...	...	...
Net Claims on Central Government	643.50	820.57	...	643.50	816.25	848.57	820.57	...	...	...	...
Claims on Central Government	1,091.07	1,072.31	...	1,091.07	1,092.29	1,085.14	1,072.31	...	...	...	...
Liabilities to Central Government	447.57	251.74	...	447.57	276.04	236.57	251.74	...	...	...	...
Claims on Other Sectors	948.03	879.27	...	948.03	865.67	863.13	879.27	...	...	...	...
Claims on Other Financial Corps.	39.06	38.27	...	39.06	37.55	38.75	38.27	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	16.90	16.80	...	16.90	16.70	16.59	16.80	...	...	...	...
Claims on Private Sector	892.06	824.21	...	892.06	811.41	807.78	824.21	...	...	...	...
Broad Money Liabilities	1,678.51	1,657.19	...	1,678.51	1,772.58	1,744.38	1,657.19	...	...	...	...
Currency Outside Depository Corps.	384.95	361.75	...	384.95	360.68	356.07	361.75	...	...	...	...
Transferable Deposits	728.38	715.20	...	728.38	833.99	792.39	715.20	...	...	...	...
Other Deposits	565.19	580.24	...	565.19	577.90	595.91	580.24	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	2.55	1.54	...	2.55	1.95	1.15	1.54	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	206.50	209.64	...	206.50	201.01	209.38	209.64	...	...	...	...
Other Items (Net)	225.17	182.75	...	225.17	161.09	211.95	182.75	...	...	...	...
Broad Money Liab., Seasonally Adj.	1,646.95	1,671.64	...	1,646.95	1,750.22	1,733.12	1,671.64	...	...	...	...

Gabon (646)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,678.51	1,657.19	...	1,678.51	1,772.58	1,744.38	1,657.19	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...

Gambia, The (648)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Dalasis per SDR										
SDR Rate, End of Period	68.188	68.710	66.714	68.188	68.922	68.564	68.710	68.207	67.135	66.714	...
	Index Numbers (2010=100): Period Averages										
USD Rate, End of Period	47.880	47.260	47.430	47.880	47.300	47.420	47.260	47.430	47.390	47.430	...
USD Rate, Period Average	47.425	47.406	47.357	47.629	47.520	47.315	47.382	47.321	47.368	47.382	...
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	69.534	67.250	68.890	68.966	67.519	67.132	67.100	67.397	69.230	70.043	70.723
CPI-Based Real Effect. Ex. Rate	90.287	87.874	90.978	89.711	87.957	87.599	88.065	88.714	91.449	92.772	93.932
Fund Position											
	Millions of SDRs: End of Period										
Quota	62.20	62.20	62.20	62.20	62.20	62.20	62.20	62.20	62.20	62.20	62.20
SDR Holdings	1.51	1.61	0.64	1.51	1.07	1.81	1.61	1.61	1.57	0.64	2.20
Reserve Position in the Fund	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35	9.35
Total Fund Credit & Loans Outstg.	36.20	34.34	33.41	36.20	35.76	34.54	34.34	34.34	34.34	33.41	33.18
SDR Allocations	29.77	29.77	29.77	29.77	29.77	29.77	29.77	29.77	29.77	29.77	29.77
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	169.97	189.69	187.66	169.97	178.52	188.53	189.69	183.49	181.23	187.66	...
SDR Holdings	2.14	2.34	0.90	2.14	1.56	2.62	2.34	2.32	2.22	0.90	3.10
Reserve Position in the Fund	13.31	13.59	13.15	13.31	13.62	13.52	13.59	13.44	13.24	13.15	13.13
Foreign Exchange	154.51	173.75	173.62	154.51	163.34	172.39	173.75	167.72	165.76	173.62	...
Central Bank: Other Assets	7.35	...	...	7.35	7.51	7.49	...	...	...	...	...
Central Bank: Other Liabs.	0.82	...	...	0.82	-1.34	-0.39	...	...	...	...	...
Other Depository Corps.: Assets	92.51	...	...	92.51	107.55	119.93	...	...	...	...	...
Other Depository Corps.: Liabs.	42.02	...	...	42.02	42.23	43.86	...	...	...	...	...
Central Bank											
	Millions of Dalasis: End of Period										
Net Foreign Assets	2,861.05	...	...	2,861.05	3,272.35	3,784.06	...	...	...	...	...
Claims on Nonresidents	7,398.05	...	...	7,398.05	7,725.75	8,174.86	...	...	...	...	...
Liabilities to Nonresidents	4,537.00	...	...	4,537.00	4,453.41	4,390.80	...	...	...	...	...
Claims on Other Depository Corps.	—	...	...	—	—	—	...	...	...	...	...
Net Claims on Central Government	7,193.51	...	...	7,193.51	6,826.39	6,633.15	...	...	...	...	...
Claims on Central Government	11,538.98	...	...	11,538.98	11,538.02	11,567.36	...	...	...	...	...
Liabilities to Central Government	4,345.47	...	...	4,345.47	4,711.63	4,934.21	...	...	...	...	...
Claims on Other Sectors	170.93	...	...	170.93	171.76	170.89	...	...	...	...	...
Claims on Other Financial Corps.	15.47	...	...	15.47	15.47	15.47	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	—	—	...	...	...	...	...
Claims on Private Sector	155.46	...	...	155.46	156.29	155.42	...	...	...	...	...
Monetary Base	10,167.25	...	...	10,167.25	10,111.95	10,565.11	...	...	...	...	...
Currency in Circulation	6,186.49	...	...	6,186.49	6,478.75	6,568.83	...	...	...	...	...
Liabs. to Other Depository Corps.	3,980.76	...	...	3,980.76	3,633.21	3,996.28	...	...	...	...	...
Liabilities to Other Sectors	—	...	...	—	—	—	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	2.33	...	...	2.33	2.31	2.25	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	72.88	...	...	72.88	73.82	70.78	...	...	...	...	...
Deposits Included in Broad Money	0.65	...	...	0.65	0.48	0.57	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	72.23	...	...	72.23	73.33	70.21	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	597.59	...	...	597.59	620.83	512.10	...	...	...	...	...
Other Items (Net)	-614.57	...	...	-614.57	-538.41	-562.14	...	...	...	...	...
Memo Item:											
Total Assets	23,508.97	...	...	23,508.97	23,569.39	24,226.34	...	...	...	...	...

Gambia, The (648)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Dalasis: End of Period										
Net Foreign Assets	2,417.52	...	...	2,417.52	3,089.68	3,607.04	...	...	...	...	...
Claims on Nonresidents	4,429.22	...	...	4,429.22	5,086.96	5,687.09	...	...	...	...	...
Liabilities to Nonresidents	2,011.70	...	...	2,011.70	1,997.29	2,080.05	...	...	...	...	...
Claims on Central Bank	4,495.73	...	...	4,495.73	4,153.38	4,591.96	...	...	...	...	...
Currency	514.97	...	...	514.97	520.17	595.69	...	...	...	...	...
Reserve Deposits and Securities	3,980.76	...	...	3,980.76	3,633.21	3,996.28	...	...	...	...	...
Other Claims	—	...	...	—	—	—	...	...	...	...	...
Net Claims on Central Government	13,375.65	...	...	13,375.65	13,961.53	14,081.46	...	...	...	...	...
Claims on Central Government	13,375.65	...	...	13,375.65	13,961.53	14,081.46	...	...	...	...	...
Liabilities to Central Government	—	...	...	—	—	—	...	...	...	...	...
Claims on Other Sectors	5,714.61	...	...	5,714.61	5,608.06	5,435.37	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	—	—	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,896.68	...	...	1,896.68	1,906.99	1,768.88	...	...	...	...	...
Claims on Private Sector	3,817.93	...	...	3,817.93	3,701.07	3,666.49	...	...	...	...	...
Liabilities to Central Bank	—	...	...	—	—	—	...	...	...	...	...
Transf.Dep.Included in Broad Money	8,095.51	...	...	8,095.51	8,504.27	9,089.45	...	...	...	...	...
Other Dep.Included in Broad Money	13,085.54	...	...	13,085.54	13,225.89	13,424.56	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	5,253.22	...	...	5,253.22	5,097.46	5,222.53	...	...	...	...	...
Other Items (Net)	-430.76	...	...	-430.76	-14.98	-20.71	...	...	...	...	...
Memo Item:											
Total Assets	37,824.34	...	...	37,824.34	38,850.46	39,717.32	...	...	...	...	...
Depository Corporations											
	Millions of Dalasis: End of Period										
Net Foreign Assets	5,278.57	...	...	5,278.57	6,362.02	7,391.09	...	...	...	...	...
Claims on Nonresidents	11,827.27	...	...	11,827.27	12,812.72	13,861.94	...	...	...	...	...
Liabilities to Nonresidents	6,548.70	...	...	6,548.70	6,450.69	6,470.85	...	...	...	...	...
Domestic Claims	26,454.70	...	...	26,454.70	26,567.74	26,320.87	...	...	...	...	...
Net Claims on Central Government	20,569.17	...	...	20,569.17	20,787.92	20,714.61	...	...	...	...	...
Claims on Central Government	24,914.63	...	...	24,914.63	25,499.55	25,648.82	...	...	...	...	...
Liabilities to Central Government	4,345.47	...	...	4,345.47	4,711.63	4,934.21	...	...	...	...	...
Claims on Other Sectors	5,885.53	...	...	5,885.53	5,779.82	5,606.26	...	...	...	...	...
Claims on Other Financial Corps.	15.47	...	...	15.47	15.47	15.47	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,896.68	...	...	1,896.68	1,906.99	1,768.88	...	...	...	...	...
Claims on Private Sector	3,973.39	...	...	3,973.39	3,857.36	3,821.91	...	...	...	...	...
Broad Money Liabilities	26,853.22	...	...	26,853.22	27,689.22	28,487.73	...	...	...	...	...
Currency Outside Depository Corps.	5,671.51	...	...	5,671.51	5,958.58	5,973.15	...	...	...	...	...
Transferable Deposits	8,096.16	...	...	8,096.16	8,504.76	9,090.02	...	...	...	...	...
Other Deposits	13,085.54	...	...	13,085.54	13,225.89	13,424.56	...	...	...	...	...
Securities Other than Shares	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	72.23	...	...	72.23	73.33	70.21	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	—	...	...	—	—	—	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	5,850.81	...	...	5,850.81	5,718.29	5,734.63	...	...	...	...	...
Other Items (Net)	-1,042.99	...	...	-1,042.99	-551.08	-580.60	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	26,729.61	...	...	26,729.61	27,547.24	28,452.28	...	...	...	...	...

Gambia, The (648)

	2017	2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Dalasis: End of Period										
Broad Money	26,853.22	...	...	26,853.22	27,689.22	28,487.73	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	...	...	—	—	—	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	—	—	—	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	—	—	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	15.00	...	...	15.00	...	...	...	...	...	...	...
Treasury Bill Rate	6.52	...	...	7.03	...	...	...	...	...	...	...
Savings Rate	8.00	...	...	8.00	...	...	...	...	...	...	...
Deposit Rate	16.00	...	...	16.00	...	...	...	...	...	...	...
Lending Rate	28.00	...	...	28.00	...	...	...	...	...	...	...

Gambia, The (648)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-99.2	-95.6	...	-21.3	-36.0	...	...	...	...	...	...
Goods, credit (exports)	107.4	100.5	...	27.3	24.4	...	...	...	...	...	...
Goods, debit (imports)	336.0	310.5	...	69.5	87.9	...	...	...	...	...	...
Balance on goods	-228.6	-210.0	...	-42.2	-63.5	...	...	...	...	...	...
Services, credit (exports)	155.1	137.0	...	19.9	43.9	...	...	...	...	...	...
Services, debit (imports)	116.6	131.7	...	28.3	36.5	...	...	...	...	...	...
Balance on Goods & Services	-190.1	-204.7	...	-50.6	-56.1	...	...	...	...	...	...
Primary income: credit	3.6	8.4	...	3.7	-0.5	...	...	...	...	...	...
Primary income: debit	36.7	62.2	...	13.4	13.1	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-223.2	-258.5	...	-60.3	-69.7	...	...	...	...	...	...
Secondary income: credit	144.7	215.6	...	54.5	46.9	...	...	...	...	...	...
Secondary income: debit	20.8	52.7	...	15.5	13.2	...	...	...	...	...	...
B. Capital Account*	19.3	7.0	...	2.4	...	...	...	...	...	...	...
Capital account: credit	19.3	7.0	...	2.4	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-79.9	-88.5	...	-18.9	-36.0	...	...	...	...	...	...
C. Financial Account*	-10.0	-3.0	...	8.1	6.1	...	...	...	...	...	...
Direct investment: assets	-1.0	-1.0	...	-0.2	-0.2	...	...	...	...	...	...
Equity & investment fund shares	-1.0	-1.0	...	-0.2	-0.2	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	-1.7	-1.5	...	-0.4	-0.4	...	...	...	...	...	...
Equity & investment fund shares	7.9	7.8	...	1.9	1.9	...	...	...	...	...	...
Debt instruments	-9.6	-9.3	...	-2.3	-2.3	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-5.8	-11.3	...	5.6	4.4	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-5.8	-11.3	...	5.6	4.4	...	...	...	...	...	...
Other investment: liabilities	4.9	-7.7	...	-2.4	-1.6	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4.9	-7.7	...	-2.4	-1.6	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-69.9	-85.5	...	-27.0	-42.1	...	...	...	...	...	...
D. Net Errors and Omissions	63.6	88.9	...	36.3	42.9	...	...	...	...	...	...
E. Reserves and Related Items	-6.3	3.4	...	9.3	0.8	...	...	...	...	...	...
Reserve assets	-23.9	-23.0	...	1.9	-3.5	...	...	...	...	...	...
Credit and loans from the IMF	5.4	-6.0	...	-3.2	—	...	...	...	...	...	...
Exceptional financing	-22.9	-20.5	...	-4.3	-4.3	...	...	...	...	...	...
* Excludes Components in group E											

National Accounts

Millions of Dalasis: Fiscal Year Ends June 30

Househ. Cons. Expend., incl. NPISHs	36,118.9	37,000.2	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,785.9	4,902.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	7,600.0	7,914.1	...	...	...	...	...	...	...	...
Gross Capital Formation	7,600.0	7,914.1	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,529.3	10,139.9	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	19,453.2	17,705.0	...	...	...	...	...	...	...	...
Gross Domestic Product	38,580.9	42,251.9	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2004 Prices	24,111.0	24,645.4	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	111.5	113.9	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	129.8	139.1

Population

Millions: Midyear Estimates

Population	1.98	2.04	2.10
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Georgia (915)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Lari per SDR												
SDR Rate, End of Period	3.692	3.510	3.448	3.692	3.638	3.585	3.510	3.540	3.502	3.448	3.438	
Lari per US Dollar												
USD Rate, End of Period	2.592	2.414	2.452	2.592	2.497	2.480	2.414	2.462	2.472	2.452	2.447	
USD Rate, Period Average	2.594	2.485	2.446	2.613	2.547	2.464	2.443	2.426	2.454	2.458	2.447	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	102.007	104.495	110.962	101.429	102.172	104.919	106.395	108.593	111.229	113.065	114.463	
CPI-Based Real Effect. Ex. Rate	94.357	96.903	100.738	94.149	95.117	97.467	98.126	99.495	101.282	101.437	102.104	
Fund Position												
Millions of SDRs: End of Period												
Quota	210.40	210.40	210.40	210.40	210.40	210.40	210.40	210.40	210.40	210.40	210.40	
SDR Holdings	144.54	144.80	144.61	144.54	144.54	144.00	144.80	144.70	144.12	144.61	144.61	
Reserve Position in the Fund	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
Total Fund Credit & Loans Outstg.	135.00	125.00	145.00	135.00	135.00	135.00	125.00	125.00	125.00	145.00	145.00	
SDR Allocations	143.96	143.96	143.96	143.96	143.96	143.96	143.96	143.96	143.96	143.96	143.96	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	3,038.76	3,018.74	3,004.79	3,038.76	3,069.06	3,022.03	3,018.74	3,048.61	3,015.51	3,004.79	...	
SDR Holdings	205.85	210.51	203.41	205.85	210.62	208.20	210.51	208.09	204.17	203.41	203.16	
Reserve Position in the Fund	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	
Foreign Exchange	2,832.88	2,808.20	2,801.35	2,832.88	2,858.41	2,813.80	2,808.20	2,840.48	2,811.32	2,801.35	2,721.85	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—	
Central Bank: Other Assets	0.25	0.28	0.52	0.25	0.27	0.29	0.28	0.49	0.57	0.52	0.52	
Central Bank: Other Liabs.	1.39	1.56	0.77	1.39	1.44	1.20	1.56	1.10	0.78	0.77	1.28	
Other Depository Corps.: Assets	1,644.13	1,675.48	1,650.26	1,644.13	1,522.63	1,441.80	1,675.48	1,626.61	1,712.48	1,650.26	...	
Other Depository Corps.: Liabs.	3,796.54	3,878.56	4,405.74	3,796.54	3,800.49	3,789.19	3,878.56	4,263.61	4,302.05	4,405.74	...	
Other Financial Corps.: Assets	18.03	18.31	...	18.03	...	...	18.31	...	...	...	...
Other Financial Corps.: Liabs.	176.23	190.07	...	176.23	...	...	190.07	...	...	...	...
Central Bank												
Millions of Lari: End of Period												
Net Foreign Assets	6,844.32	6,341.26	6,368.42	6,844.32	6,645.27	6,490.78	6,341.26	6,551.12	6,510.62	6,368.42	6,162.25	
Claims on Nonresidents	7,877.74	7,289.13	7,366.75	7,877.74	7,663.80	7,493.84	7,289.13	7,505.96	7,454.38	7,366.75	7,158.90	
Liabilities to Nonresidents	1,033.41	947.87	998.33	1,033.41	1,018.53	1,003.06	947.87	954.85	943.77	998.33	996.64	
Claims on Other Depository Corps.	1,812.24	1,511.77	1,497.85	1,812.24	1,740.65	1,587.96	1,511.77	1,417.48	1,611.08	1,497.85	1,331.61	
Net Claims on Central Government	-498.60	-274.61	-23.08	-498.60	-485.08	-381.84	-274.61	-227.01	-331.36	-23.08	99.10	
Claims on Central Government	477.15	471.74	480.16	477.15	477.53	478.69	471.74	473.25	474.48	480.16	522.43	
Liabilities to Central Government	975.75	746.35	503.24	975.75	962.62	860.52	746.35	700.26	805.84	503.24	423.33	
Claims on Other Sectors	0.35	0.32	0.28	0.35	0.34	0.33	0.32	0.31	0.30	0.28	0.25	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	—	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Private Sector	0.35	0.32	0.28	0.35	0.34	0.33	0.32	0.31	0.30	0.28	0.25	
Monetary Base	6,842.92	6,474.20	6,679.24	6,842.92	6,693.79	6,518.10	6,474.20	6,565.32	6,564.37	6,679.24	6,383.00	
Currency in Circulation	3,308.87	3,011.79	3,123.97	3,308.87	3,035.76	2,995.99	3,011.79	3,014.90	3,080.43	3,123.97	3,225.42	
Liabs. to Other Depository Corps.	3,534.05	3,462.41	3,555.27	3,534.05	3,658.02	3,522.12	3,462.41	3,550.43	3,483.94	3,555.27	3,157.57	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	—	
Other Liabs. to Other Dep. Corps.	115.27	88.03	87.77	115.27	113.64	113.46	88.03	88.35	88.01	87.77	121.06	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	—	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	—	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	—	
Loans	—	—	—	—	—	—	—	—	—	—	—	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity	1,531.10	1,300.06	1,320.58	1,531.10	1,420.68	1,388.83	1,300.06	1,303.35	1,350.87	1,320.58	1,332.84	
Other Items (Net)	-331.00	-283.56	-244.12	-331.00	-326.92	-323.17	-283.56	-215.15	-212.61	-244.12	-243.68	
Memo Item:	—	—	—	—	—	—	—	—	—	—	—	
Total Assets	10,265.73	9,373.33	9,445.57	10,265.73	9,980.38	9,661.89	9,373.33	9,497.88	9,639.13	9,445.57	9,114.33	

Georgia (915)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Lari: End of Period										
Net Foreign Assets	-5,579.48	-5,319.11	-6,755.32	-5,579.48	-5,687.60	-5,820.36	-5,319.11	-6,491.50	-6,401.17	-6,755.32	...
Claims on Nonresidents	4,261.90	4,045.28	4,045.79	4,261.90	3,801.86	3,574.95	4,045.28	4,004.24	4,233.07	4,045.79	...
Liabilities to Nonresidents	9,841.38	9,364.39	10,801.11	9,841.38	9,489.45	9,395.31	9,364.39	10,495.74	10,634.24	10,801.11	...
Claims on Central Bank	4,224.54	4,124.61	4,218.11	4,224.54	4,331.58	4,179.46	4,124.61	4,179.78	4,166.88	4,218.11	...
Currency	610.14	601.40	602.58	610.14	592.87	576.70	601.40	568.51	599.86	602.58	...
Reserve Deposits and Securities	3,535.12	3,463.85	3,556.08	3,535.12	3,659.39	3,523.44	3,463.85	3,551.88	3,507.60	3,556.08	...
Other Claims	79.28	59.36	59.45	79.28	79.32	79.32	59.36	59.39	59.42	59.45	...
Net Claims on Central Government	1,529.62	1,245.94	1,240.29	1,529.62	1,322.33	1,392.41	1,245.94	1,293.63	1,402.62	1,240.29	...
Claims on Central Government	2,310.48	2,335.00	2,518.13	2,310.48	2,225.74	2,300.36	2,335.00	2,478.54	2,585.94	2,518.13	...
Liabilities to Central Government	780.86	1,089.06	1,277.84	780.86	903.40	907.95	1,089.06	1,184.92	1,183.32	1,277.84	...
Claims on Other Sectors	22,383.62	22,367.54	23,318.82	22,383.62	21,967.81	22,048.72	22,367.54	22,837.24	23,090.33	23,318.82	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	0.00	—	—	0.00	—	0.00	—	—	—	...
Claims on Public Nonfin. Corps.	112.96	96.20	98.28	112.96	109.77	108.86	96.20	99.14	102.85	98.28	...
Claims on Private Sector	22,270.66	22,271.34	23,220.55	22,270.66	21,858.03	21,939.86	22,271.34	22,738.09	22,987.78	23,220.55	...
Liabilities to Central Bank	1,812.86	1,512.47	1,498.51	1,812.86	1,741.82	1,588.02	1,512.47	1,419.33	1,611.33	1,498.51	...
Transf.Dep.Included in Broad Money	7,113.20	6,401.24	6,533.80	7,113.20	6,475.23	6,389.03	6,401.24	6,326.46	6,440.15	6,533.80	...
Other Dep.Included in Broad Money	8,604.35	8,945.29	9,029.29	8,604.35	8,583.81	8,654.97	8,945.29	9,057.86	9,117.12	9,029.29	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	90.50	122.96	265.24	90.50	112.21	129.45	122.96	172.09	152.68	265.24	...
Sec.Ot.th.Shares Excl.f/Brd.Money	139.95	142.73	61.99	139.95	140.68	142.01	142.73	143.96	234.70	61.99	...
Loans	637.15	1,058.14	235.28	637.15	614.82	611.18	1,058.14	233.02	238.15	235.28	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,434.65	4,604.57	4,694.13	4,434.65	4,473.09	4,569.96	4,604.57	4,663.19	4,620.55	4,694.13	...
Other Items (Net)	-274.35	-368.42	-296.33	-274.35	-207.54	-284.39	-368.42	-196.79	-156.02	-296.33	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	36,812.56	36,487.99	37,958.48	36,812.56	35,980.13	35,789.81	36,487.99	37,157.92	37,552.35	37,958.48	...
Depository Corporations											
	Millions of Lari: End of Period										
Net Foreign Assets	1,264.84	1,022.15	-386.91	1,264.84	957.68	670.42	1,022.15	59.61	109.44	-386.91	...
Claims on Nonresidents	12,139.64	11,334.41	11,412.54	12,139.64	11,465.66	11,068.78	11,334.41	11,510.20	11,687.45	11,412.54	...
Liabilities to Nonresidents	10,874.80	10,312.25	11,799.44	10,874.80	10,507.98	10,398.36	10,312.25	11,450.59	11,578.01	11,799.44	...
Domestic Claims	23,414.99	23,339.19	24,536.32	23,414.99	22,805.40	23,059.62	23,339.19	23,904.15	24,161.89	24,536.32	...
Net Claims on Central Government	1,031.01	971.33	1,217.21	1,031.01	837.25	1,010.58	971.33	1,066.61	1,071.26	1,217.21	...
Claims on Central Government	2,787.63	2,806.74	2,998.29	2,787.63	2,703.27	2,779.05	2,806.74	2,951.79	3,060.42	2,998.29	...
Liabilities to Central Government	1,756.61	1,835.41	1,781.08	1,756.61	1,866.02	1,768.47	1,835.41	1,885.18	1,989.16	1,781.08	...
Claims on Other Sectors	22,383.97	22,367.86	23,319.10	22,383.97	21,968.15	22,049.04	22,367.86	22,837.54	23,090.63	23,319.10	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	0.00	—	—	0.00	—	0.00	—	—	—	...
Claims on Public Nonfin. Corps.	112.96	96.20	98.28	112.96	109.77	108.86	96.20	99.14	102.85	98.28	...
Claims on Private Sector	22,271.01	22,271.66	23,220.83	22,271.01	21,858.37	21,940.19	22,271.66	22,738.40	22,987.78	23,220.83	...
Broad Money Liabilities	18,416.28	17,756.93	18,084.48	18,416.28	17,501.94	17,463.28	17,756.93	17,830.71	18,037.85	18,084.48	...
Currency Outside Depository Corps.	2,698.73	2,410.40	2,521.39	2,698.73	2,442.89	2,419.28	2,410.40	2,446.39	2,480.58	2,521.39	...
Transferable Deposits	7,113.20	6,401.24	6,533.80	7,113.20	6,475.23	6,389.03	6,401.24	6,326.46	6,440.15	6,533.80	...
Other Deposits	8,604.35	8,945.29	9,029.29	8,604.35	8,583.81	8,654.97	8,945.29	9,057.86	9,117.12	9,029.29	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	90.50	122.96	265.24	90.50	112.21	129.45	122.96	172.09	152.68	265.24	...
Sec.Ot.th.Shares Excl.f/Brd.Money	139.95	142.73	61.99	139.95	140.68	142.01	142.73	143.96	234.70	61.99	...
Loans	637.15	1,058.14	235.28	637.15	614.82	611.18	1,058.14	233.02	238.15	235.28	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	5,965.76	5,904.63	6,014.71	5,965.76	5,893.78	5,958.79	5,904.63	5,966.55	5,971.42	6,014.71	...
Other Items (Net)	-569.80	-624.05	-512.28	-569.80	-500.35	-574.68	-624.05	-382.57	-363.46	-512.28	...
Broad Money Liabs., Seasonally Adj.	17,629.91	18,048.31	18,712.48	17,629.91	17,158.87	17,412.50	18,048.31	18,141.07	18,511.69	18,712.48	...

Georgia (915)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Lari: End of Period											
Net Foreign Assets	-410.08	-414.71	...	-410.08	...	...	-414.71	...	...	...	...
Claims on Nonresidents	46.75	44.20	...	46.75	...	...	44.20	...	...	...	...
Liabilities to Nonresidents	456.83	458.91	...	456.83	...	...	458.91	...	...	...	...
Claims on Depository Corporations	309.74	366.16	...	309.74	...	...	366.16	...	...	...	...
Net Claims on Central Government	—	—	...	—	...	...	—	...	...	...	...
Claims on Central Government	—	—	...	—	...	...	—	...	...	...	...
Liabilities to Central Government	—	—	...	—	...	...	—	...	...	...	...
Claims on Other Sectors	1,394.08	1,505.23	...	1,394.08	...	...	1,505.23	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	...	...	—	...	...	...	...
Claims on Private Sector	1,394.08	1,505.23	...	1,394.08	...	...	1,505.23	...	...	...	...
Deposits	157.53	157.94	...	157.53	...	...	157.94	...	...	...	...
Securities Other than Shares	171.95	142.42	...	171.95	...	...	142.42	...	...	...	...
Loans	278.18	345.11	...	278.18	...	...	345.11	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	303.19	346.99	...	303.19	...	...	346.99	...	...	...	...
Shares and Other Equity	547.59	573.77	...	547.59	...	...	573.77	...	...	...	...
Other Items (Net)	-164.69	-109.55	...	-164.69	...	...	-109.55	...	...	...	...
Memo Item:	—	—	...	—	...	...	—	...	...	...	...
Total Assets	2,174.73	2,354.38	...	2,174.73	...	...	2,354.38	...	...	...	...
Financial Corporations											
Millions of Lari: End of Period											
Net Foreign Assets	854.76	607.44	...	854.76	...	...	607.44	...	...	...	...
Claims On Nonresidents	12,186.39	11,378.61	...	12,186.39	...	...	11,378.61	...	...	...	...
Liabilities To Nonresidents	11,331.63	10,771.17	...	11,331.63	...	...	10,771.17	...	...	...	...
Domestic Claims	24,809.07	24,844.42	...	24,809.07	...	...	24,844.42	...	...	...	...
Net Claims On Central Government	1,031.01	971.33	...	1,031.01	...	...	971.33	...	...	...	...
Claims On Central Government	2,787.63	2,806.74	...	2,787.63	...	...	2,806.74	...	...	...	...
Liabilities To Central Government	1,756.61	1,835.41	...	1,756.61	...	...	1,835.41	...	...	...	...
Claims On Other Sectors	23,778.06	23,873.09	...	23,778.06	...	...	23,873.09	...	...	...	...
Claims On State And Local Government	—	0.00	...	—	...	...	0.00	...	...	...	...
Claims On Public Nonfinancial Corporations	112.96	96.20	...	112.96	...	...	96.20	...	...	...	...
Claims On Private Sector	23,665.09	23,776.89	...	23,665.09	...	...	23,776.89	...	...	...	...
Currency Outside Financial Corporations	2,675.06	2,386.48	...	2,675.06	...	...	2,386.48	...	...	...	...
Deposits	15,939.45	15,599.96	...	15,939.45	...	...	15,599.96	...	...	...	...
Securities Other Than Shares	311.90	285.14	...	311.90	...	...	285.14	...	...	...	...
Loans	75.78	32.82	...	75.78	...	...	32.82	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	303.19	346.99	...	303.19	...	...	346.99	...	...	...	...
Shares And Other Equity	6,513.35	6,478.40	...	6,513.35	...	...	6,478.40	...	...	...	...
Other Items (net)	-154.89	322.06	...	-154.89	...	...	322.06	...	...	...	...
Monetary Aggregates											
Millions of Lari: End of Period											
Broad Money	18,416.28	17,756.93	...	18,416.28	17,501.94	17,463.28	17,756.93	17,830.71	18,037.85	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	...	...
Money Market Rate	7.09	7.30	7.31	7.25	7.33	7.30	7.25	7.30	7.30	7.33	...
Treasury Bill Rate	7.09	7.37	7.29	7.03	7.42	7.39	7.31	7.28	7.30	...	...
Deposit Rate	9.73	8.77	8.82	9.35	8.84	8.95	8.53	9.02	8.62	...	...
Deposit Rate (Fgn. Currency)	2.57	2.58	2.55	2.61	2.90	2.41	2.41	2.72	2.38	...	...
Lending Rate	11.13	11.35	11.15	11.42	11.29	11.32	11.44	10.91	11.23	11.33	...
Lending Rate (Fgn. Currency)	8.09	8.57	8.44	7.90	8.40	8.38	8.92	8.10	8.71	8.50	...

Georgia (915)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	143.7	...	...	144.9	...	...	...	...	...	...	...
Consumer Prices	125.9	127.8	127.0	127.0	127.8	128.0	127.6	127.3	127.3	126.4	...
International Transactions & Positions	Millions of US Dollars										
Exports in US Dollars	787.7	...	...	288.2	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,345.3	...	...	845.3	...	...	...	...	...	...	...

Georgia (915)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,869.1	-1,975.1	-1,459.5	-354.2	-718.8	-383.5	-345.7	-139.3	-591.0	-435.6	...
Goods, credit (exports)	3,021.0	2,864.7	3,566.0	757.7	796.2	765.3	864.0	909.3	1,027.4	973.1	...
Goods, debit (imports)	6,973.0	6,747.2	7,418.0	1,761.4	1,899.3	1,579.7	1,732.2	1,906.8	2,199.3	1,947.7	...
Balance on goods	-3,951.9	-3,882.5	-3,852.0	-1,003.7	-1,103.1	-814.4	-868.1	-997.5	-1,171.9	-974.5	...
Services, credit (exports)	3,087.1	3,313.0	3,990.1	1,145.5	756.3	707.5	941.1	1,426.5	915.1	847.9	...
Services, debit (imports)	1,683.0	1,736.0	1,957.0	478.2	451.5	383.7	465.4	567.2	540.7	466.4	...
Balance on Goods & Services	-2,547.8	-2,305.5	-1,818.8	-336.4	-798.4	-490.6	-392.5	-138.3	-797.5	-593.1	...
Primary income: credit	844.5	913.9	1,129.3	247.2	240.7	235.7	254.0	319.1	320.6	302.4	...
Primary income: debit	1,182.9	1,621.5	1,928.3	509.2	428.3	406.0	495.8	589.8	436.7	478.3	...
Balance on gds, serv. & prim. inc.	-2,886.2	-3,013.0	-2,617.7	-598.4	-985.9	-660.9	-634.3	-409.0	-913.6	-769.0	...
Secondary income: credit	1,119.2	1,149.9	1,282.5	274.0	293.2	303.8	319.6	303.3	355.9	364.2	...
Secondary income: debit	102.1	111.9	124.3	29.8	26.0	26.4	31.0	33.5	33.3	30.8	...
B. Capital Account*	58.3	56.0	108.0	10.9	21.9	12.4	47.9	16.9	30.9	12.2	...
Capital account: credit	58.3	56.0	108.0	10.9	21.9	12.4	47.9	16.9	30.9	12.2	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-1,810.8	-1,919.1	-1,351.5	-343.4	-696.9	-371.1	-297.9	-122.4	-560.1	-423.4	...
C. Financial Account*	-1,501.0	-630.8	-1,235.4	-390.3	-449.5	-413.6	-135.0	-107.0	-579.9	-391.2	...
Direct investment: assets	315.7	411.8	204.7	206.8	62.4	61.3	44.7	80.4	18.3	99.7	...
Equity & investment fund shares	301.5	399.8	265.5	203.9	61.0	56.8	55.4	72.5	80.9	101.1	...
Debt instruments	14.2	12.0	-60.8	2.8	1.4	4.5	-10.8	7.9	-62.6	-1.4	...
Direct investment: liabilities	1,557.9	813.2	1,588.9	511.3	243.2	404.3	228.0	533.6	423.1	263.4	...
Equity & investment fund shares	1,592.6	1,381.2	1,674.9	472.8	238.7	349.7	339.8	514.3	471.2	305.1	...
Debt instruments	-34.7	-568.0	-86.0	38.5	4.5	54.6	-111.8	19.3	-48.1	-41.8	...
Portfolio investment: assets	82.8	102.3	241.7	55.2	13.4	20.5	106.3	0.4	114.6	47.1	...
Equity & investment fund shares	0.3	11.1	50.6	-3.6	8.7	21.6	16.9	-3.7	15.8	12.3	...
Debt securities	82.4	91.2	191.1	58.7	4.7	-1.1	89.4	4.1	98.8	34.8	...
Portfolio investment: liabilities	-70.8	143.7	170.6	2.7	13.9	15.7	131.7	-3.4	26.5	-9.4	...
Equity & investment fund shares	4.9	-3.6	-2.1	0.9	-6.6	0.2	1.0	0.2	-3.5	-1.2	...
Debt securities	-75.7	147.3	172.7	1.8	20.5	15.6	130.7	-3.6	30.0	-8.2	...
Fin. der. & empl. stk. ops. (ESOs): net	1.8	4.0	0.5	3.6	0.9	-2.1	0.4	0.9	1.2	0.3	...
Fin. der. & ESOs: assets	-12.3	-12.8	-7.1	-4.9	-1.8	-2.4	-3.3	-0.7	-0.6	-1.1	...
Fin. der. & ESOs: liabilities	-14.1	-16.8	-7.6	-8.5	-2.6	-0.3	-3.8	-1.7	-1.9	-1.4	...
Other investment: assets	782.3	272.8	654.4	221.9	138.1	-174.8	302.1	412.7	114.4	-227.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	782.3	272.8	654.4	221.9	138.1	-174.8	302.1	412.7	114.4	-227.4	...
Other investment: liabilities	1,196.5	464.9	577.3	363.8	407.1	-101.6	228.8	71.3	378.7	56.9	...
Other equity	-99.4	-767.3	-161.1	-0.3	-37.4	-1.8	-93.4	-38.1	-27.8	-7.2	...
Debt instruments	1,295.9	1,232.1	738.3	364.1	444.5	-99.7	322.2	109.3	406.5	64.1	...
Curr.+ cap.– finan. acct. balance	-309.8	-1,288.3	-116.1	46.9	-247.4	42.4	-162.9	-15.4	19.7	-32.2	...
D. Net Errors and Omissions	-57.4	76.6	-52.3	6.6	37.8	15.0	15.7	-13.0	-70.0	-18.0	...
E. Reserves and Related Items	-367.2	-1,211.7	-168.4	53.6	-209.6	57.4	-147.2	-28.4	-50.2	-50.2	...
Reserve assets	-99.4	244.7	241.8	-4.0	-71.0	58.3	114.8	54.5	14.2	-20.9	...
Credit and loans from the IMF	-73.1	-13.7	70.8	-3.9	-1.9	-3.8	41.2	-2.0	35.4	-14.5	...
Exceptional financing	340.8	1,470.1	339.4	-53.7	140.6	4.7	220.8	84.9	29.0	43.8	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	7,309.9	7,992.5	9,366.4	8,161.5	7,992.5	8,081.3	8,694.0	9,205.0	9,366.4	9,382.8	...
Direct investment	1,938.7	2,233.2	2,472.7	2,315.5	2,233.2	2,387.3	2,448.3	2,504.9	2,472.7	2,667.3	...
Equity & investment fund shares	1,614.9	1,891.9	2,181.6	1,967.8	1,891.9	2,038.0	2,106.7	2,150.6	2,181.6	2,375.5	...
Debt instruments	323.8	341.3	291.1	347.6	341.3	349.3	341.6	354.2	291.1	291.9	...
Portfolio investment	122.4	199.5	442.5	210.1	199.5	234.7	346.1	338.6	442.5	513.1	...
Equity & investment fund shares	11.1	20.2	76.5	13.0	20.2	43.0	61.8	59.8	76.5	91.7	...
Debt securities	111.3	179.3	365.9	197.1	179.3	191.7	284.3	278.8	365.9	421.4	...
Fin. der. (oth. than reserves) & ESOs	0.1	0.1	0.0	0.2	0.1	0.1	0.1	0.9	0.0	3.3	...
Other investment	2,728.0	2,803.3	3,412.1	2,777.6	2,803.3	2,628.2	2,943.1	3,335.7	3,412.1	3,180.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	2,728.0	2,803.3	3,412.1	2,777.6	2,803.3	2,628.2	2,943.1	3,335.7	3,412.1	3,180.1	...
Reserve assets	2,520.7	2,756.4	3,039.0	2,858.2	2,756.4	2,830.9	2,956.3	3,025.0	3,039.0	3,019.0	...
Liabilities	25,813.5	28,069.7	32,109.6	28,459.2	28,069.7	29,173.6	30,586.2	31,239.0	32,109.6	33,237.0	...
Direct investment	13,403.2	14,741.1	17,413.2	14,959.9	14,741.1	15,759.5	16,476.1	16,946.8	17,413.2	18,324.4	...
Equity & investment fund shares	10,224.7	12,160.0	14,792.7	12,364.3	12,160.0	13,074.4	13,866.1	14,275.9	14,792.7	15,727.4	...
Debt instruments	3,178.5	2,581.0	2,620.6	2,595.6	2,581.0	2,685.1	2,610.0	2,670.9	2,620.6	2,597.0	...
Portfolio investment	2,093.8	1,992.1	2,223.3	2,402.3	1,992.1	2,053.3	2,193.9	2,201.9	2,223.3	2,174.2	...
Equity & investment fund shares	351.3	40.2	41.1	402.7	40.2	49.5	51.6	51.1	41.1	36.9	...
Debt securities	1,742.5	1,951.9	2,182.2	1,999.6	1,951.9	2,003.8	2,142.3	2,150.8	2,182.2	2,137.2	...
Fin. der. (oth. than reserves) & ESOs	0.1	4.5	3.2	9.2	4.5	8.2	5.6	6.3	3.2	6.8	...
Other investment	10,316.4	11,332.0	12,469.8	11,087.8	11,332.0	11,352.5	11,910.5	12,084.0	12,469.8	12,731.7	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	10,316.4	11,332.0	12,469.8	11,087.8	11,332.0	11,352.5	11,910.5	12,084.0	12,469.8	12,731.7	...

Georgia (915)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.											
	Millions of Lari										
Cash Receipts: Operating Activities	8,938.3	9,675.4	10,921.2	2,526.6	2,643.0	2,623.8	2,701.1	2,709.6	2,886.7	2,795.3	2,932.0
Taxes	8,010.8	8,786.1	9,778.9	2,317.3	2,311.0	2,376.4	2,371.8	2,457.3	2,573.4	2,449.9	2,575.9
Social Contributions	—	—	—	—	—	—	—	—	—	—	—
Grants	293.9	297.2	293.1	57.4	158.6	74.5	87.3	59.7	71.6	173.3	49.3
Other Receipts	633.6	592.1	849.2	151.9	173.4	172.9	242.0	192.6	241.7	172.1	306.8
Cash Payments: Operating Activities	8,155.6	9,125.6	9,664.2	2,289.2	2,589.4	2,166.7	2,425.5	2,332.0	2,740.0	2,166.3	2,441.5
Compensation of Employees	1,601.7	1,752.9	1,648.9	439.3	456.6	400.4	420.7	396.8	431.0	385.0	405.7
Purchases of Goods & Services	1,203.2	1,394.0	1,535.8	342.0	424.3	273.8	388.7	405.0	468.3	315.3	381.3
Interest	329.8	402.9	480.7	102.5	102.0	120.6	114.6	119.7	125.8	129.5	128.6
Subsidies	670.9	752.3	930.8	181.1	224.4	213.6	240.0	204.2	273.0	194.6	226.8
Grants	83.8	31.8	28.0	6.4	13.6	10.0	3.0	7.7	7.3	17.5	3.3
Social Benefits	3,036.7	3,393.7	3,544.1	853.3	909.2	862.6	889.8	873.4	918.3	888.5	908.1
Other Payments	1,229.5	1,398.0	1,495.9	364.6	459.3	285.7	368.7	325.2	516.3	235.9	387.7
Net Cash Inflow: Operating Act.	782.7	549.8	1,257.0	237.4	53.6	457.1	275.6	377.6	146.7	629.0	490.5
Net Cash Outflow: Invest. in NFA	1,123.8	1,029.3	1,581.0	361.0	313.7	113.2	402.1	514.9	550.8	348.3	388.2
Purchases of Nonfinancial Assets	1,479.0	1,396.5	1,810.4	431.5	438.8	171.4	452.5	553.7	632.8	403.4	441.2
Sales of Nonfinancial Assets	355.2	367.2	229.4	70.5	125.1	58.2	50.4	38.8	82.0	55.1	53.0
Cash Surplus/Deficit	-341.1	-479.5	-324.0	-123.6	-260.1	343.9	-126.5	-137.3	-404.1	280.7	102.3
Net Acq. Fin. Assets, excl. Cash	447.1	477.9	884.8	132.4	129.2	133.8	197.7	150.3	403.0	53.7	90.0
Domestic	447.1	477.9	884.8	132.4	129.2	133.8	197.7	150.3	403.0	53.7	90.0
Foreign	—	—	—	—	—	—	—	—	—	—	—
Net Incurrence of Liabilities	933.1	1,047.7	1,118.3	235.2	689.6	73.4	520.1	264.1	260.7	114.1	54.6
Domestic	256.8	299.5	320.2	127.0	152.9	57.9	161.6	60.6	40.1	-14.3	71.8
Foreign	676.3	748.2	798.1	108.2	536.7	15.5	358.5	203.5	220.6	128.4	-17.2
Net Cash Inflow, Fin.Act.	486.0	569.8	233.5	102.8	560.4	-60.4	322.4	113.8	-142.3	60.4	-35.4
Net Change in Stock of Cash	144.9	90.4	-90.5	-20.8	300.3	283.5	195.9	-23.5	-546.4	341.1	66.9
Stat. Discrep.	0.0	—	—	—	—	—	—	—	—	—	—
Memo Item: Cash Expenditure	9,279.4	10,154.9	11,245.2	2,650.2	2,903.1	2,279.9	2,827.6	2,846.9	3,290.8	2,514.6	2,829.7
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Millions of Lari										
Househ.Cons.Expend.,incl.NPISHs	21,649.5	21,975.6	...	5,199.8	6,264.0	...	...	...	...	...	...
Government Consumption Expend.	5,669.2	6,253.2	...	1,599.1	1,692.4	...	...	...	...	...	...
Gross Fixed Capital Formation	9,032.0	10,310.3	...	2,724.1	3,228.0	...	...	...	...	...	...
Changes in Inventories	972.3	689.5	...	28.9	158.8	...	...	...	...	...	...
Exports of Goods and Services	14,206.8	14,749.6	...	4,451.5	3,960.2	...	...	...	...	...	...
Imports of Goods and Services (-)	19,774.3	20,056.6	...	5,194.8	5,858.0	...	...	...	...	...	...
Gross Domestic Product	31,755.6	33,921.6	...	8,808.5	9,445.5	8,318.0	...	...	...	...	...
Gross Domestic Product, Real 2003 Prices	16,273.2	16,719.8	...	4,316.5	4,567.5	...	...	...	...	...	...
Net Primary Income from Abroad	-870.7	-1,856.4	...	-666.8	-515.3	...	...	...	...	...	...
National Income, Gross	30,884.8	32,065.2	...	8,141.7	8,930.1	...	...	...	...	...	...
Gross National Disposable Income	33,417.8	34,693.6	...	8,755.3	9,692.0	...	...	...	...	...	...
Gross Saving	6,099.1	6,464.8	...	1,956.4	1,735.5	...	...	...	...	...	...
Consumption of Fixed Capital	3,273.5	3,519.5	...	864.0	865.7	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.9	130.4	...	134.9	142.8	...	...	...	...	...	...
GDP Deflator (2010 = 100)	120.6	125.4	...	126.2	127.9	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	3.95	3.93	3.91	...	...	...	...	...	...	...	...

Germany (134)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.563	101.326	101.036	100.735	101.162	101.342	101.475	101.532	100.833	100.742	101.415
CPI-Based Real Effect. Ex. Rate	97.678	98.282	98.079	97.974	98.181	98.237	98.427	98.491	97.946	97.801	98.414
ULC-Based Real Effect. Ex. Rate	97.357	97.903	97.282	97.405	97.792	97.950	97.966	97.892	97.121	96.833	97.152
Fund Position											
Millions of SDRs: End of Period											
Quota	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40	26,634.40
SDR Holdings	11,777.11	11,783.22	11,798.83	11,777.11	11,777.11	11,783.22	11,783.22	11,793.92	11,798.83	11,798.83	11,804.73
Reserve Position in the Fund	3,615.23	3,485.93	4,127.03	3,615.23	3,561.73	3,495.13	3,485.93	3,485.23	3,445.23	4,127.03	4,076.98
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17	12,059.17
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	59,357	60,617	59,192	59,357	59,714	60,133	60,617	59,310	59,195	59,192	...
SDR Holdings	16,772	17,131	16,596	16,772	17,161	17,037	17,131	16,960	16,715	16,596	16,584
Reserve Position in the Fund	5,149	5,068	5,805	5,149	5,190	5,054	5,068	5,012	4,881	5,805	5,728
Foreign Exchange	37,436	38,418	36,791	37,436	37,364	38,042	38,418	37,337	37,599	36,791	37,088
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	108.466	108.420	108.345	108.466	108.466	108.466	108.420	108.382	108.382	108.345	108.345
Gold (National Valuation)	140,735	143,700	135,572	140,735	145,757	143,072	143,700	142,371	141,406	135,572	132,257
Central Bank: Other Assets	1,168,185	1,221,280	1,217,662	1,168,185	1,180,779	1,196,556	1,221,280	1,171,832	1,199,826	1,217,662	...
Central Bank: Other Liabs.	256,810	261,773	248,060	256,810	199,417	214,855	261,773	212,586	218,120	248,060	...
Other Depository Corps.: Assets	1,189,875	1,253,147	1,204,072	1,189,875	1,257,345	1,254,113	1,253,147	1,219,326	1,232,126	1,204,072	...
Other Depository Corps.: Liabs.	846,943	910,839	895,360	846,943	960,214	966,905	910,839	932,856	947,517	895,360	...

Germany (134)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-43,856	-46,897	-59,202	-43,856	6,228	-8,450	-46,897	-8,354	-14,480	-59,202	...
Claims on Nonresidents	171,285	167,332	168,964	171,285	167,049	168,274	167,332	169,085	173,496	168,964	...
Liabilities to Nonresidents	215,141	214,230	228,166	215,141	160,821	176,725	214,230	177,439	187,977	228,166	...
Claims on Other Depository Corps	232,534	236,435	233,367	232,534	228,197	229,943	236,435	234,808	237,734	233,367	...
Net Claims on Central Government	273,159	277,033	279,250	273,159	297,453	291,985	277,033	295,712	290,081	279,250	...
Claims on Central Govt	325,440	322,968	338,107	325,440	324,849	327,989	322,968	323,725	331,146	338,107	...
Liabs to Central Govt	52,281	45,935	58,857	52,281	27,396	36,004	45,935	28,013	41,065	58,857	...
Claims on Other Sectors	75,149	90,271	93,408	75,149	76,152	78,046	90,271	91,036	93,480	93,408	...
Claims on Other Financial Corps	17,465	21,849	24,988	17,465	18,056	18,861	21,849	22,240	22,960	24,988	...
Claims on State & Local Govts	42,974	54,442	54,442	42,974	42,895	43,315	54,442	54,571	55,840	54,442	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	14,710	13,980	13,978	14,710	15,201	15,870	13,980	14,225	14,680	13,978	...
Monetary Base	963,716	992,999	1,020,126	963,716	1,014,511	1,028,054	992,999	1,026,892	1,060,112	1,020,126	...
Currency in Circulation	284,709	283,154	287,438	284,709	279,051	279,123	283,154	283,755	284,975	287,438	...
Liabs to Other Depository Corps	612,509	641,267	657,900	612,509	670,165	679,336	641,267	680,598	704,560	657,900	...
Liabs to Other Sectors	66,498	68,578	74,788	66,498	65,295	69,595	68,578	62,539	70,577	74,788	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	123,680	119,412	125,893	123,680	117,007	114,742	119,412	119,184	128,109	125,893	...
Other Items (Net)	-550,410	-555,569	-599,196	-550,410	-523,488	-551,272	-555,569	-532,874	-581,406	-599,196	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	876,911	882,658	922,142	876,911	897,377	909,913	882,658	908,155	949,680	922,142	...
Claims on Nonresidents	1,140,896	1,157,046	1,211,551	1,140,896	1,112,828	1,146,028	1,157,046	1,137,109	1,197,049	1,211,551	...
Liabilities to Nonresidents	263,985	274,389	289,409	263,985	215,451	236,116	274,389	228,954	247,370	289,409	...
Claims on Other Depository Corps.	216,419	218,237	215,949	216,419	211,789	213,554	218,237	217,475	218,890	215,949	...
Net Claims on Central Government	253,243	258,020	261,137	253,243	277,586	272,834	258,020	276,741	271,394	261,137	...
Claims on Central Government	305,524	303,955	319,994	305,524	304,982	308,838	303,955	304,754	312,459	319,994	...
Liabilities to Central Government	52,281	45,935	58,857	52,281	27,396	36,004	45,935	28,013	41,065	58,857	...
Claims on Other Sectors	58,940	71,664	73,048	58,940	59,121	60,251	71,664	72,110	74,038	73,048	...
Claims on Other Financial Corps.	1,256	3,242	4,628	1,256	1,277	1,323	3,242	3,300	3,400	4,628	...
Claims on State & Local Govts.	42,974	54,442	54,442	42,974	42,897	43,447	54,442	54,587	55,988	54,442	...
Claims on Private Sector	14,710	13,980	13,978	14,710	14,947	15,481	13,980	14,223	14,650	13,978	...
Liabs.to ODCs, Inc.in Mon.Base	612,059	635,800	654,746	612,059	666,822	674,586	635,800	677,529	701,457	654,746	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	18,104	13,886	16,699	18,104	14,008	14,954	13,886	14,093	14,287	16,699	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	919,319	935,844	988,644	919,319	894,421	926,367	935,844	914,742	968,528	988,644	...

Germany (134)

	2017		2018		2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	285,943	277,825	264,807	285,943	238,525	235,146	277,825	237,163	243,276	264,807	...	
Claims on Nonresidents	992,141	1,017,082	1,032,829	992,141	1,009,348	1,026,783	1,017,082	1,009,459	1,053,189	1,032,829	...	
Liabilities to Nonresidents	706,198	739,257	768,022	706,198	770,823	791,637	739,257	772,296	809,913	768,022	...	
Claims on Eurosystem	644,029	671,015	689,848	644,029	694,948	703,230	671,015	711,865	737,939	689,848	...	
Currency	31,851	34,806	34,690	31,851	28,953	29,286	34,806	33,491	34,764	34,690	...	
Reserve Deposits and Securities	612,178	636,209	655,158	612,178	665,995	673,944	636,209	678,374	703,175	655,158	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	133,410	129,127	112,647	133,410	131,029	128,391	129,127	125,424	125,350	112,647	...	
Claims on Central Government	142,842	138,193	122,858	142,842	141,071	139,051	138,193	137,146	135,722	122,858	...	
Liabilities to Central Government	9,432	9,066	10,211	9,432	10,042	10,660	9,066	11,722	10,372	10,211	...	
Claims on Other Sectors	4,150,858	4,119,193	4,157,367	4,150,858	4,167,648	4,118,975	4,119,193	4,121,343	4,145,384	4,157,367	...	
Claims on Other Financial Corps	1,015,599	972,817	980,161	1,015,599	1,023,552	972,242	972,817	968,244	990,852	980,161	...	
Claims on State & Local Govts	467,926	451,375	451,375	467,926	463,485	456,214	451,375	449,908	444,714	451,375	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2,667,333	2,695,001	2,725,831	2,667,333	2,680,611	2,690,519	2,695,001	2,703,191	2,709,818	2,725,831	...	
Liabilities to Eurosystem	232,464	238,185	235,793	232,464	230,668	233,357	238,185	236,996	235,702	235,793	...	
Transf.Dep.Included in Broad Money	1,979,012	1,992,725	2,035,411	1,979,012	1,990,912	1,992,535	1,992,725	2,014,072	2,045,982	2,035,411	...	
Other.Dep.Included in Broad Money	841,939	844,899	847,524	841,939	843,309	839,936	844,899	834,860	833,746	847,524	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	32,453	29,980	29,363	32,453	30,259	31,084	29,980	29,809	32,131	29,363	...	
Deposits Excl. from Broad Money	703,748	696,112	692,951	703,748	701,561	699,503	696,112	695,119	695,636	692,951	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	480,239	493,556	501,858	480,239	488,500	491,586	493,556	494,337	504,672	501,858	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	460,217	412,387	417,924	460,217	460,644	411,792	412,387	413,814	433,339	417,924	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	583,218	576,774	583,008	583,218	578,095	577,250	576,774	577,812	576,913	583,008	...	
Other Items (Net)	-98,831	-87,237	-118,947	-98,831	-91,574	-91,077	-87,237	-100,812	-105,956	-118,947	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	767,941	766,845	763,087	767,941	729,678	726,939	766,845	734,836	735,880	763,087	...	
Claims on Nonresidents	1,788,447	1,824,000	1,849,008	1,788,447	1,821,028	1,840,907	1,824,000	1,819,853	1,872,149	1,849,008	...	
Liabilities to Nonresidents	1,020,506	1,057,155	1,085,921	1,020,506	1,091,350	1,113,968	1,057,155	1,085,017	1,136,269	1,085,921	...	
Net Claims on Central Government	25,420	23,647	9,703	25,420	24,919	24,387	23,647	23,309	22,619	9,703	...	
Claims on Central Government	34,122	31,983	18,957	34,122	33,771	33,162	31,983	31,729	31,383	18,957	...	
Liabilities to Central Government	8,702	8,336	9,254	8,702	8,852	8,775	8,336	8,420	8,764	9,254	...	
Claims on Other Sectors	3,858,624	3,821,273	3,859,299	3,858,624	3,868,533	3,817,268	3,821,273	3,825,593	3,844,792	3,859,299	...	
Claims on Other Financial Corps.	890,673	846,367	852,875	890,673	894,901	841,928	846,367	845,114	863,786	852,875	...	
Claims on State & Local Govts.	447,528	431,712	431,712	447,528	443,001	434,995	431,712	429,305	424,298	431,712	...	
Claims on Private Sector	2,520,423	2,543,194	2,574,712	2,520,423	2,530,631	2,540,345	2,543,194	2,551,174	2,556,708	2,574,712	...	
Transf. Dep.Incl. in Broad Money	1,936,554	1,944,051	1,991,448	1,936,554	1,944,542	1,945,404	1,944,051	1,967,372	1,998,252	1,991,448	...	
Other Dep. Incl. in Broad Money	818,165	816,771	822,102	818,165	819,245	816,151	816,771	812,097	812,941	822,102	...	
Sec.Ot.th.Shares Inc.in Brd. Money	17,124	14,908	14,687	17,124	16,386	16,038	14,908	14,584	16,281	14,687	...	
Deposits Excl. from Broad Money	659,337	654,615	652,133	659,337	658,092	657,323	654,615	653,568	653,227	652,133	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	604,542	619,962	629,721	604,542	612,603	616,207	619,962	621,465	633,053	629,721	...	
Memo Item:												
Total Assets	7,710,623	7,746,407	7,804,465	7,710,623	7,816,938	7,790,543	7,746,407	7,780,925	7,882,607	7,804,465	...	

Germany (134)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Euro Area Wide Residency Criterion												
Net Foreign Assets	242,087	230,928	205,605	242,087	244,753	226,696	230,928	228,809	228,796	205,605	...	
Claims on Nonresidents	1,163,426	1,184,414	1,201,793	1,163,426	1,176,397	1,195,057	1,184,414	1,178,544	1,226,685	1,201,793	...	
Liabilities to Nonresidents	921,339	953,487	996,188	921,339	931,644	968,362	953,487	949,735	997,890	996,188	...	
Domestic Claims	4,632,576	4,615,624	4,642,672	4,632,576	4,672,282	4,617,397	4,615,624	4,633,515	4,654,295	4,642,672	...	
Net Claims on Central Government	406,569	406,160	391,897	406,569	428,482	420,375	406,160	421,135	415,431	391,897	...	
Claims on Central Government	468,282	461,161	460,965	468,282	465,920	467,039	461,161	460,870	466,868	460,965	...	
Liabilities to Central Government	61,713	55,001	69,068	61,713	37,438	46,664	55,001	39,735	51,437	69,068	...	
Claims on Other Sectors	4,226,007	4,209,464	4,250,775	4,226,007	4,243,800	4,197,022	4,209,464	4,212,380	4,238,864	4,250,775	...	
Claims on Other Financial Corps	1,033,064	994,666	1,005,149	1,033,064	1,041,608	991,103	994,666	990,484	1,013,812	1,005,149	...	
Claims on State & Local Govts	510,900	505,817	505,817	510,900	506,380	499,530	505,817	504,480	500,554	505,817	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2,682,043	2,708,981	2,739,809	2,682,043	2,695,812	2,706,389	2,708,981	2,717,416	2,724,498	2,739,809	...	
Broad Money Liabilities	3,172,760	3,184,530	3,239,834	3,172,760	3,179,873	3,182,987	3,184,530	3,191,544	3,232,647	3,239,834	...	
Currency Outside Depository Corps	252,858	248,348	252,748	252,858	250,098	249,837	248,348	250,264	250,211	252,748	...	
Transferable Deposits	2,045,510	2,061,303	2,110,199	2,045,510	2,056,207	2,062,130	2,061,303	2,076,611	2,116,559	2,110,199	...	
Other Deposits	841,939	844,899	847,524	841,939	843,309	839,936	844,899	834,860	833,746	847,524	...	
Securities Other than Shares	32,453	29,980	29,363	32,453	30,259	31,084	29,980	29,809	32,131	29,363	...	
Deposits Excl. from Broad Money	703,748	696,112	692,951	703,748	701,561	699,503	696,112	695,119	695,636	692,951	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	480,239	493,556	501,858	480,239	488,500	491,586	493,556	494,337	504,672	501,858	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	460,217	412,387	417,924	460,217	460,644	411,792	412,387	413,814	433,339	417,924	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	706,898	696,186	708,901	706,898	695,102	691,992	696,186	696,996	705,022	708,901	...	
Other Items (Net)	-648,980	-635,998	-712,975	-648,980	-608,421	-633,543	-635,998	-629,274	-688,009	-712,975	...	
Broad Money Liab., Seasonally Adj.	3,176,053	3,192,155	3,239,789	3,176,053	3,176,172	3,177,948	3,192,155	3,196,265	3,226,004	3,239,789	...	
Memorandum Items	—	—	—	—	—	—	—	—	—	—	...	
National Residency Criterion												
Net Foreign Assets	1,644,852	1,649,503	1,685,229	1,644,852	1,627,055	1,636,852	1,649,503	1,642,991	1,685,560	1,685,229	...	
Claims on Nonresidents	2,929,343	2,981,046	3,060,559	2,929,343	2,933,856	2,986,935	2,981,046	2,956,962	3,069,198	3,060,559	...	
Liabilities to Nonresidents	1,284,491	1,331,544	1,375,330	1,284,491	1,306,801	1,350,084	1,331,544	1,313,971	1,383,639	1,375,330	...	
Domestic Claims	4,196,227	4,174,604	4,203,187	4,196,227	4,230,159	4,174,740	4,174,604	4,197,753	4,212,843	4,203,187	...	
Net Claims on Central Government	278,663	281,667	270,840	278,663	302,505	297,221	281,667	300,050	294,014	270,840	...	
Claims on Central Government	339,646	335,938	338,951	339,646	338,753	342,000	335,938	336,483	343,843	338,951	...	
Liabilities to Central Government	60,983	54,271	68,111	60,983	36,248	44,779	54,271	36,433	49,829	68,111	...	
Claims on Other Sectors	3,917,564	3,892,937	3,932,347	3,917,564	3,927,654	3,877,519	3,892,937	3,897,703	3,918,829	3,932,347	...	
Claims on Other Financial Corps	891,929	849,609	857,503	891,929	896,178	843,251	849,609	848,414	867,186	857,503	...	
Claims on State & Local Govts.	490,502	486,154	486,154	490,502	485,898	478,442	486,154	483,892	480,285	486,154	...	
Claims on Private Sector	2,535,133	2,557,174	2,588,690	2,535,133	2,545,578	2,555,826	2,557,174	2,565,397	2,571,358	2,588,690	...	
Transf.Dep.Incl. in Broad Money	1,954,658	1,957,937	2,008,147	1,954,658	1,958,550	1,960,358	1,957,937	1,981,465	2,012,539	2,008,147	...	
Other Dep.Incl. in Broad Money	818,165	816,771	822,102	818,165	819,245	816,151	816,771	812,097	812,941	822,102	...	
Sec.Ot.th.Shares Incl.in Brd. Money	17,124	14,908	14,687	17,124	16,386	16,038	14,908	14,584	16,281	14,687	...	
Deposits Excl. from Broad Money	659,337	654,615	652,133	659,337	658,092	657,323	654,615	653,568	653,227	652,133	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	604,542	619,962	629,721	604,542	612,603	616,207	619,962	621,465	633,053	629,721	...	

Germany (134)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.30	0.28	0.27	0.29	0.29	0.28	0.27	0.27	0.27	0.26	...
New Business, up to one year	0.16	0.25	0.32	0.13	0.19	0.26	0.30	0.31	0.36	0.30	...
Corporations: Stocks, up to 2 years	0.07	0.05	0.04	0.06	0.05	0.04	0.05	0.04	0.06	0.03	...
New Business, up to one year	-0.08	-0.08	-0.08	-0.07	-0.07	-0.09	-0.08	-0.11	-0.04	-0.10	...
Lending Rates											
Households: Stocks, Up to 1 year	7.04	7.06	7.02	6.98	7.07	7.07	7.03	6.99	7.04	7.03	...
New Bus., Floating & Up to 1 year	5.99	6.05	6.17	5.81	6.04	6.15	5.97	6.14	6.12	6.25	...
House Purch., Stocks, Over 5 years	2.71	2.64	2.58	2.68	2.66	2.65	2.62	2.60	2.58	2.56	...
House Purch., New Bus., 5-10 years	1.67	1.69	1.76	1.65	1.65	1.68	1.74	1.77	1.77	1.75	...
Corporations: Stocks, up to 1 year	2.43	2.37	2.29	2.47	2.34	2.39	2.39	2.33	2.26	2.29	...
New Business. Up to one year over	1.10	0.97	0.95	1.15	0.89	0.94	1.09	1.04	0.85	0.97	...
€1 million											
New Bus., Over €1 Mil., Up to 1 yr	1.22	1.44	1.24	1.07	1.29	1.50	1.53	1.25	1.26	1.22	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	106.4	106.9	...	106.5	106.9	106.9	107.0	107.3	...	...	...
Consumer Prices	110.0	110.3	111.1	110.6	109.8	110.3	110.7	110.7	111.2	111.3	...
Harmonized, CPI	110.3	110.4	111.2	111.0	109.9	110.4	110.8	110.7	111.4	111.5	111.9
Industrial Production	118.3	116.2	...	111.0	112.4	111.1	125.0	116.6	...	...	...
Industrial Production, Seas. Adj.	118.7	119.0	...	119.7	119.7	117.7	119.6	117.6	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	46,091	45,880	...	46,012	45,773	45,924	45,942	46,092	46,162	...	...
Employment	44,575	44,316	...	44,512	44,228	44,287	44,432	44,570	44,690	...	...
Unemployment	1,516	1,564	...	1,500	1,545	1,637	1,510	1,522	1,472	...	...
Unemployment Rate (%)	3.5	3.6	...	3.5	3.6	3.8	3.5	3.6	3.4	...	...
International Transactions & Positions											
	Billions of Euros										
Exports	325.76	328.91	...	100.73	107.46	105.03	116.41	...	...	...	...
Exports in US Dollars	383.40	404.30	...	119.22	131.04	129.65	143.61	...	...	...	...
Imports, c.i.f.	264.14	266.70	...	82.41	89.69	86.18	90.83	...	...	...	...
Imports, c.i.f. in US Dollars	310.89	327.79	...	97.54	109.36	106.38	112.04	...	...	...	...
Trade Volume and Indices											
	2010=100										
Unit Value of Exports	111.0	...	...	112.9	109.5	...	...	...	...	...	...
Unit Value of Imports	112.3	...	...	113.8	111.8	...	...	...	...	...	...
Exports Unit Value in terms of USD	98.6	...	...	100.7	100.6	...	...	...	...	...	...
Imports Unit Value in terms of USD	99.7	...	...	101.6	102.8	...	...	...	...	...	...

Germany (134)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Billions of US Dollars											
A. Current Account*	300.82	297.32	296.83	68.16	76.96	72.35	60.52	75.37	88.58	87.90	...
Goods, credit (exports)	1,307.76	1,319.07	1,434.10	330.17	325.54	337.01	347.75	370.30	379.04	400.16	...
Goods, debit (imports)	1,018.19	1,022.13	1,134.54	255.60	259.66	266.75	273.92	290.38	303.48	320.26	...
Balance on goods	289.56	296.94	299.56	74.57	65.88	70.26	73.83	79.92	75.56	79.90	...
Services, credit (exports)	276.58	285.69	308.61	71.16	77.57	67.32	74.11	79.62	87.55	79.39	...
Services, debit (imports)	295.34	307.89	327.08	83.79	79.61	70.03	77.76	92.26	87.02	80.16	...
Balance on Goods & Services	270.80	274.74	281.09	61.94	63.84	67.55	70.18	67.28	76.08	79.13	...
Primary income: credit	222.50	216.03	225.96	51.23	56.53	53.02	56.57	55.21	61.16	59.60	...
Primary income: debit	147.95	149.55	149.36	33.17	29.85	30.35	53.21	34.17	31.63	33.03	...
Balance on gds, serv. & prim. inc.	345.36	341.21	357.70	80.00	90.53	90.22	73.54	88.33	105.61	105.70	...
Secondary income: credit	79.18	79.67	81.37	18.48	17.58	20.00	23.40	19.61	18.36	23.41	...
Secondary income: debit	123.72	123.56	142.24	30.33	31.14	37.86	36.42	32.57	35.39	41.21	...
B. Capital Account*	0.62	3.80	-0.31	0.34	2.54	0.66	-0.80	1.06	-1.23	0.26	...
Capital account: credit	24.44	29.42	26.63	4.71	9.62	7.14	4.33	6.13	9.03	11.90	...
Capital account: debit	23.82	25.62	26.94	4.37	7.08	6.48	5.13	5.07	10.27	11.64	...
Balance on current & capital acct.	301.44	301.12	296.51	68.50	79.50	73.01	59.72	76.43	87.35	88.16	...
C. Financial Account*	267.37	282.43	317.74	66.78	102.40	72.06	78.82	64.39	102.48	90.81	...
Direct investment: assets	128.96	91.22	125.04	23.52	31.81	47.49	21.17	24.16	32.22	52.30	...
Equity & investment fund shares	83.60	77.80	80.71	16.13	24.14	19.04	14.94	19.91	26.82	43.07	...
Debt instruments	45.36	13.42	44.33	7.39	7.67	28.45	6.23	4.25	5.40	9.23	...
Direct investment: liabilities	54.12	58.06	77.98	14.52	-3.73	31.28	7.42	25.10	14.17	25.24	...
Equity & investment fund shares	11.85	13.27	27.48	2.57	-0.58	6.98	1.50	7.10	11.91	2.57	...
Debt instruments	42.26	44.79	50.50	11.95	-3.15	24.31	5.93	18.00	2.26	22.68	...
Portfolio investment: assets	138.15	109.37	118.62	21.42	1.52	33.44	22.01	35.71	27.46	52.11	...
Equity & investment fund shares	61.51	59.10	69.90	19.28	14.26	24.77	2.54	18.59	23.99	20.61	...
Debt securities	76.64	50.27	48.72	2.15	-12.73	8.67	19.47	17.11	3.47	31.50	...
Portfolio investment: liabilities	-75.33	-119.48	-109.53	-30.22	-59.05	-21.48	-0.15	-33.03	-54.85	9.33	...
Equity & investment fund shares	19.92	-7.57	-5.50	-1.14	6.61	2.13	-1.32	-1.94	-4.37	3.09	...
Debt securities	-95.25	-111.91	-104.02	-29.08	-65.65	-23.62	1.17	-31.09	-50.48	6.24	...
Fin. der. & empl. stk. ops. (ESOs): net	28.96	35.77	10.29	11.22	15.06	0.23	2.88	2.42	4.75	1.42	...
Fin. der. & ESOs.: assets	28.96	35.77	10.29	11.22	15.06	0.23	2.88	2.42	4.75	1.42	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	11.18	203.22	145.89	-0.02	-3.45	161.88	-0.99	4.21	-19.21	94.28	...
Other equity	2.62	4.26	4.39	0.73	1.46	2.02	0.59	1.26	0.52	2.99	...
Debt instruments	8.56	198.96	141.49	-0.74	-4.91	159.86	-1.58	2.95	-19.73	91.29	...
Other investment: liabilities	61.09	218.57	113.63	5.06	5.32	161.18	-41.01	10.04	-16.57	74.72	...
Other equity	-0.17	-0.16	-0.20	0.06	0.12	0.04	-0.07	-0.28	0.11	0.00	...
Debt instruments	61.26	218.74	113.83	5.00	5.20	161.14	-40.95	10.32	-16.68	74.72	...
Curr.+ cap.- finan. acct. balance	34.07	18.69	-21.23	1.72	-22.90	0.95	-19.09	12.04	-15.13	-2.65	...
D. Net Errors and Omissions	-36.48	-16.79	19.69	-2.01	22.85	-1.34	19.49	-11.89	13.43	3.51	...
E. Reserves and Related Items	-2.42	1.90	-1.48	-0.29	-0.05	-0.38	0.42	0.18	-1.70	0.86	...
Reserve assets	-2.42	1.90	-1.48	-0.29	-0.05	-0.38	0.42	0.18	-1.70	0.86	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

	Billions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	8,567.45	8,694.31	10,006.36	9,257.34	8,694.31	9,018.85	9,525.69	9,840.69	10,006.36	10,337.63	...
Direct investment	1,931.74	1,954.24	2,298.15	2,011.07	1,954.24	2,033.33	2,151.62	2,233.33	2,298.15	2,402.75	...
Equity & investment fund shares	1,436.25	1,462.69	1,713.01	1,503.47	1,462.69	1,509.24	1,595.02	1,658.12	1,713.01	1,796.27	...
Debt instruments	495.49	491.56	585.14	507.59	491.56	524.09	556.60	575.21	585.14	606.48	...
Portfolio investment	2,905.62	2,976.79	3,518.95	3,158.46	2,976.79	3,070.13	3,283.43	3,426.55	3,518.95	3,618.22	...
Equity & investment fund shares	952.01	1,009.04	1,287.32	1,021.45	1,009.04	1,087.10	1,164.33	1,228.67	1,287.32	1,302.93	...
Debt securities	1,953.60	1,967.74	2,231.63	2,137.02	1,967.74	1,983.02	2,119.11	2,197.88	2,231.63	2,315.30	...
Fin. der.(oth.than reserves) & ESOs	724.40	644.98	566.95	803.54	644.98	588.59	595.24	582.20	566.95	513.92	...
Other investment	2,832.01	2,933.01	3,422.22	3,079.12	2,933.01	3,132.36	3,299.92	3,397.98	3,422.22	3,598.42	...
Other equity	75.63	76.72	91.35	79.86	76.72	79.25	85.06	89.23	91.35	95.48	...
Debt instruments	2,756.37	2,856.28	3,330.87	2,999.26	2,856.28	3,053.11	3,214.86	3,308.75	3,330.87	3,502.94	...
Reserve assets	173.68	185.29	200.09	205.14	185.29	194.45	195.48	200.63	200.09	204.32	...
Liabilities	6,975.59	6,897.66	7,695.60	7,472.46	6,897.66	7,096.40	7,426.32	7,645.63	7,695.60	7,877.17	...
Direct investment	1,381.43	1,397.66	1,652.77	1,475.28	1,397.66	1,453.12	1,553.21	1,609.83	1,652.77	1,727.82	...
Equity & investment fund shares	587.65	589.37	712.29	619.47	589.37	608.38	654.09	686.79	712.29	737.62	...
Debt instruments	793.78	808.28	940.48	855.81	808.28	844.74	899.11	923.04	940.48	990.20	...
Portfolio investment	2,798.13	2,631.59	2,861.12	2,859.14	2,631.59	2,652.09	2,782.57	2,878.58	2,861.12	2,873.89	...
Equity & investment fund shares	732.26	721.63	891.40	698.90	721.63	769.06	816.12	876.66	891.40	864.75	...
Debt securities	2,065.87	1,909.96	1,969.72	2,160.23	1,909.96	1,883.03	1,966.46	2,001.91	1,969.72	2,009.14	...
Fin. der.(oth.than reserves) & ESOs	741.72	676.18	587.98	839.67	676.18	610.83	603.17	586.66	587.98	539.96	...
Other investment	2,054.31	2,192.23	2,593.73	2,298.37	2,192.23	2,380.36	2,487.36	2,570.57	2,593.73	2,735.50	...
Other equity	6.41	6.14	7.05	6.37	6.14	6.29	6.68	6.83	7.05	7.27	...
Debt instruments	2,047.90	2,186.09	2,586.67	2,291.99	2,186.09	2,374.08	2,480.68	2,563.73	2,586.67	2,728.22	...

Germany (134)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	1,354,271	1,414,231	1,473,346	341,423	378,670	355,343	369,598	355,791	392,614	...	...
Taxes	704,298	738,956	772,009	176,208	194,212	191,323	194,916	184,667	201,103	...	...
Social Contributions	500,818	523,755	547,955	128,851	141,382	129,404	136,195	134,423	147,933	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,332,698	1,385,240	1,437,487	342,850	363,338	351,312	357,143	348,490	380,542	...	...
Compensation of Employees	229,171	236,491	246,121	56,836	66,211	58,699	59,320	59,339	68,763	...	...
Use of Goods & Services	142,155	149,972	155,724	36,763	43,648	35,109	36,144	37,894	46,577	...	...
Consumption of Fixed Capital	66,688	68,389	71,042	17,167	17,253	17,512	17,694	17,849	17,987	...	...
Interest	40,406	35,407	33,795	8,430	9,353	8,108	9,170	7,628	8,889	...	...
Subsidies	26,991	27,807	27,819	6,413	7,831	7,222	6,397	6,222	7,978	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	722,320	754,895	784,046	189,472	190,230	197,306	194,090	195,754	196,896	...	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	88,261	97,380	106,901	15,740	32,585	21,543	30,149	25,150	30,059	...	...
Net Operating Balance	21,573	28,991	35,859	-1,427	15,332	4,031	12,455	7,301	12,072	...	...
Net Acq. of Nonfinancial Assets	-3,859	-2,873	-2,340	-42	2,706	-4,858	-820	888	2,450	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	25,432	31,864	38,199	-1,385	12,626	8,889	13,275	6,413	9,622	...	...
Net Acq. of Financial Assets	-12,477	14,122	4,499	-8,555	-8,870	-19,159	5,623	23,113	-5,078	...	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	11,109	17,681	18,681	-14,385	-12,450	-10,634	19,314	16,151	-6,150	...	...
Debt Securities	-3,918	-97	-13,979	-3,881	5,303	-1,830	-4,699	-2,473	-4,977	...	...
Loans	-15,583	-2,604	7,057	-1,460	-7,926	5,338	575	-2,583	3,727	...	...
Equity and Investment Fund Shares	514	1,435	7,612	1,197	634	997	3,116	2,325	1,174	...	...
Ins., pension, standard.guar.schem.	24	24	24	6	6	6	6	6	6	...	...
Fin.Deriv. & employee stock options	752	848	884	264	97	212	229	308	135	...	...
Other Accounts Receivable	-5,375	-3,165	-15,780	9,704	5,466	-13,248	-12,918	9,379	1,007	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-37,909	-17,742	-33,700	-7,170	-21,496	-28,048	-7,652	16,700	-14,700	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	2,153	1,541	-1,194	3,191	473	-2,952	2,304	964	-1,510	...	...
Debt Securities	-19,525	-11,376	-24,049	6,371	-15,087	-14,700	-86	-3,865	-5,398	...	...
Loans	-25,532	-7,664	-31,078	-17,138	-7,623	-10,016	-9,491	-4,231	-7,340	...	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	4,995	-243	22,621	406	741	-380	-379	23,832	-452	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	—	—	—	—	—	—	—	—	—	...	...
Memo Item: Expenditure	1,328,839	1,382,367	1,435,147	342,808	366,044	346,454	356,323	349,378	382,992	...	...

Germany (134)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
Balance Sheet											
	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	1,098,746	1,112,338	1,150,847	1,110,721	1,112,338	1,107,214	1,124,540	1,156,201	1,150,847	...	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	314,309	330,914	351,661	343,089	330,914	320,170	339,163	356,221	351,661	...	...
Debt Securities	137,087	140,201	125,258	132,887	140,201	138,064	132,506	130,358	125,258	...	...
Loans	152,734	150,174	157,253	158,088	150,174	155,520	156,101	153,525	157,253	...	...
Equity & Investment Fund Shares	440,651	451,967	477,405	446,698	451,967	456,409	466,499	475,469	477,405	...	...
Ins., pension, standard.guar. schem	870	894	918	888	894	900	906	912	918	...	...
Fin. Deriv. & employee stock options	-33,154	-46,434	-44,538	-50,505	-46,434	-45,581	-42,807	-42,093	-44,538	...	...
Other Accounts Receivable	86,249	84,622	82,890	79,576	84,622	81,732	72,172	81,809	82,890	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,407,506	2,401,845	2,344,031	2,474,657	2,401,845	2,359,322	2,354,766	2,360,913	2,344,031	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	14,303	15,844	14,651	15,371	15,844	12,892	15,196	16,160	14,651	...	...
Debt Securities	1,768,413	1,768,256	1,718,960	1,834,631	1,768,256	1,738,749	1,741,533	1,726,847	1,718,960	...	...
Loans	582,953	575,789	544,451	582,729	575,789	565,694	556,019	551,720	544,451	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	...	...
Other Accounts Payable	41,837	41,956	65,969	41,926	41,956	41,987	42,018	66,186	65,969	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-1,308,760	-1,289,507	-1,193,184	-1,363,936	-1,289,507	-1,252,108	-1,230,226	-1,204,712	-1,193,184	...	...
Memo Item: Debt at Market Value	2,407,506	2,401,845	2,344,031	2,474,657	2,401,845	2,359,322	2,354,766	2,360,913	2,344,031	...	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	1,630.5	1,674.4	1,732.8	424.1	432.5	414.6	434.2	439.8	444.2	426.5	...
Government Consumption Expend.	587.1	615.4	637.9	150.4	165.5	154.2	155.2	156.2	172.3	159.1	...
Gross Fixed Capital Formation	604.3	630.0	663.1	161.5	163.6	151.8	168.1	170.3	172.9	159.7	...
Gross Capital Formation	582.8	603.6	645.5	166.4	140.9	166.1	151.9	178.3	149.2	175.0	...
Changes in Inventories	-21.5	-26.4	-17.5	4.9	-22.7	14.3	-16.2	8.0	-23.7	15.3	...
Exports of Goods and Services	1,426.7	1,450.0	1,541.5	359.8	372.3	378.6	382.2	383.0	397.7	391.9	...
Imports of Goods and Services (-)	1,183.4	1,199.4	1,294.3	303.6	313.4	315.3	319.2	326.3	333.5	326.6	...
Gross Domestic Product	3,048.9	3,159.8	3,277.3	799.9	800.3	803.4	808.7	833.2	832.0	829.0	842.9
Gross Domestic Product, Ref. Chained 2010 Prices	2,807.6	2,870.6	2,932.5	729.2	715.1	731.4	725.3	745.0	730.6	741.4	742.3
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	108.8	111.3	113.7	113.0	110.9	113.4	112.4	115.5	113.3	114.9	115.1
GDP Deflator (2010 = 100)	108.6	110.1	111.8	109.7	111.9	109.9	111.5	111.9	113.9	111.8	113.6
Househ.Cons.Expend.,incl.NPISHs, SA	1,631.1	1,671.7	1,735.9	418.6	424.0	429.0	433.0	434.6	437.0	440.9	...
Government Consumption Expend., SA	587.1	615.4	638.7	154.2	155.8	156.9	158.4	160.3	162.3	161.8	...
Gross Fixed Capital Formation, SA	602.9	627.5	664.6	157.0	157.7	162.6	165.9	167.5	169.0	173.2	...
Changes in Inventories, SA	-22.3	-24.0	-21.4	-5.3	-3.3	-7.1	-3.0	-2.2	-5.3	-5.9	...
Exports of Goods and Services, SA	1,423.4	1,444.1	1,545.6	360.2	367.4	376.8	382.0	387.3	399.0	395.9	...
Imports of Goods and Services, SA (-)	1,181.3	1,196.0	1,296.0	298.3	308.7	317.1	323.5	323.5	332.5	331.3	...
Gross Domestic Product, SA	3,041.0	3,138.8	3,267.3	788.8	795.9	806.3	816.8	825.7	832.5	837.9	847.6
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	2,798.6	2,850.5	2,922.2	717.1	719.9	727.8	731.8	736.1	740.0	742.7	746.1
GDP Volume, SA (2010 = 100)	108.7	110.7	113.5	111.4	111.8	113.1	113.7	114.4	115.0	115.4	115.9
GDP Deflator, SA (2010 = 100)	108.7	110.1	111.8	110.0	110.6	110.8	111.6	112.2	112.5	112.8	113.6

	Millions: Midyear Estimates										
Population	81.71	81.91	82.11	...	...	...	...	...	...	...	...

Ghana (652)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Cedis per SDR											
SDR Rate, End of Period	6.29	6.40	6.36	6.29	6.45	6.39	6.40	6.34	6.27	6.36	6.59
Cedis per US Dollar											
USD Rate, End of Period	4.42	4.40	4.52	4.42	4.42	4.42	4.40	4.41	4.42	4.52	4.69
USD Rate, Period Average	4.40	4.42	4.43	4.41	4.42	4.42	4.41	4.41	4.41	4.46	4.65
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	38.45	36.98	37.87	38.15	37.14	36.85	36.96	37.23	38.18	38.20	36.94
CPI-Based Real Effect. Ex. Rate	77.74	75.34	78.79	77.84	74.99	75.11	75.93	76.86	79.48	80.05	77.74
Fund Position											
Millions of SDRs: End of Period											
Quota	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00	738.00
SDR Holdings	73.20	54.15	33.61	73.20	54.52	54.15	54.15	54.14	53.67	33.61	14.93
Reserve Position in the Fund	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46	92.46
Total Fund Credit & Loans Outstg.	674.84	656.16	768.94	674.84	656.16	656.16	656.16	656.16	789.00	768.94	750.26
SDR Allocations	353.87	353.87	353.87	353.87	353.87	353.87	353.87	353.87	353.87	353.87	353.87
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	6,650.9	6,077.1	6,316.0	6,650.9	6,179.9	5,978.4	6,077.1	6,012.4	6,888.5	6,316.0	...
SDR Holdings	104.2	78.7	47.3	104.2	79.4	78.3	78.7	77.9	76.0	47.3	21.0
Reserve Position in the Fund	131.7	134.4	130.0	131.7	134.7	133.7	134.4	133.0	131.0	130.0	129.9
Foreign Exchange	6,415.0	5,863.9	6,138.7	6,415.0	5,965.7	5,766.5	5,863.9	5,801.6	6,681.5	6,138.7	5,752.7
Gold (Million Fine Troy Ounces)	0.281	0.281	0.281	0.281	0.281	0.281	0.281	0.281	0.281	0.281	0.281
Gold (National Valuation)	268.1	268.1	267.9	268.1	268.1	268.0	268.1	268.0	268.0	267.9	258.1
Central Bank: Other Assets	16.1	16.2	...	16.1	16.1	16.1	16.2	16.2	...	...	...
Central Bank: Other Liabs.	1,531.9	1,508.6	...	1,531.9	1,338.5	1,349.7	1,508.6	1,484.3	...	...	...
Other Depository Corps.: Assets	1,779.6	1,775.1	...	1,779.6	1,797.6	1,942.9	1,775.1	1,715.0	...	...	...
Other Depository Corps.: Liabs.	1,039.6	1,298.5	...	1,039.6	1,044.5	984.5	1,298.5	1,344.8	...	...	...
Central Bank											
Millions of Cedis: End of Period											
Net Foreign Assets	16,858.1	14,527.2	...	16,858.1	15,742.2	14,837.1	14,527.2	14,434.8	...	...	...
Claims on Nonresidents	30,091.6	27,639.1	...	30,091.6	28,174.9	27,254.1	27,639.1	27,379.8	...	...	...
Liabilities to Nonresidents	13,233.5	13,111.9	...	13,233.5	12,432.7	12,417.1	13,111.9	12,945.0	...	...	...
Claims on Other Depository Corps.	6,180.5	6,626.7	...	6,180.5	5,132.5	5,955.6	6,626.7	6,074.9	...	...	...
Net Claims on Central Government	5,263.3	5,757.0	...	5,263.3	7,253.0	6,579.3	5,757.0	7,483.1	...	...	...
Claims on Central Government	13,384.5	13,395.1	...	13,384.5	13,396.1	13,394.9	13,395.1	13,391.1	...	...	...
Liabilities to Central Government	8,121.2	7,638.1	...	8,121.2	6,143.0	6,815.6	7,638.1	5,907.9	...	...	...
Claims on Other Sectors	4,712.4	4,821.3	...	4,712.4	4,732.2	4,846.9	4,821.3	4,687.9	...	...	...
Claims on Other Financial Corps.	180.2	262.9	...	180.2	180.2	190.8	262.9	180.2	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	1,999.4	1,999.4	...	1,999.4	1,999.4	1,999.4	1,999.4	1,999.4	...	...	...
Claims on Private Sector	2,532.8	2,559.0	...	2,532.8	2,552.6	2,656.8	2,559.0	2,508.3	...	...	...
Monetary Base	23,052.8	22,461.2	...	23,052.8	21,983.6	21,795.1	22,461.2	22,515.8	...	...	...
Currency in Circulation	12,155.7	11,277.3	...	12,155.7	11,229.3	10,970.6	11,277.3	11,342.8	...	...	...
Liabs. to Other Depository Corps.	8,229.5	9,059.8	...	8,229.5	8,566.1	8,685.7	9,059.8	9,026.6	...	...	...
Liabilities to Other Sectors	2,667.5	2,124.2	...	2,667.5	2,188.2	2,138.7	2,124.2	2,146.5	...	...	...
Other Liabs. to Other Dep. Corps.	7,532.7	7,623.8	...	7,532.7	8,087.3	7,683.6	7,623.8	8,247.5	...	...	...
Dep. & Sec. Excl. f/Monetary Base	6,328.9	5,319.4	...	6,328.9	6,499.5	6,577.7	5,319.4	6,134.6	...	...	...
Deposits Included in Broad Money	32.2	38.4	...	32.2	32.1	33.6	38.4	48.9	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	6,296.7	4,626.6	...	6,296.7	6,467.4	6,544.1	4,626.6	4,990.9	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.0	654.4	...	0.0	0.0	0.0	654.4	1,094.7	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	1,898.8	3,105.6	...	1,898.8	2,918.3	2,824.0	3,105.6	3,233.3	...	...	...
Other Items (Net)	-5,798.9	-6,777.8	...	-5,798.9	-6,628.8	-6,661.4	-6,777.8	-7,450.4	...	...	...
Memo Item:											
Total Assets	65,011.5	64,068.1	...	65,011.5	61,819.7	62,238.0	64,068.1	63,777.0	...	...	...

Ghana (652)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Cedis: End of Period										
Net Foreign Assets	3,267.8	2,099.1	...	3,267.8	3,331.3	4,235.0	2,099.1	1,632.0	...	...	...
Claims on Nonresidents	7,858.2	7,818.3	...	7,858.2	7,952.4	8,585.1	7,818.3	7,559.6	...	...	...
Liabilities to Nonresidents	4,590.4	5,719.2	...	4,590.4	4,621.1	4,350.2	5,719.2	5,927.6	...	...	...
Claims on Central Bank	16,769.2	16,504.7	...	16,769.2	16,087.7	16,260.9	16,504.7	15,957.5	...	...	...
Currency	1,447.9	1,313.0	...	1,447.9	1,239.8	1,201.6	1,313.0	1,317.9	...	...	...
Reserve Deposits and Securities	8,522.1	9,020.5	...	8,522.1	8,721.0	8,227.2	9,020.5	7,965.6	...	...	...
Other Claims	6,799.2	6,171.2	...	6,799.2	6,127.0	6,832.1	6,171.2	6,674.0	...	...	...
Net Claims on Central Government	13,680.5	18,261.7	...	13,680.5	13,760.2	16,427.7	18,261.7	18,103.9	...	...	...
Claims on Central Government	17,996.3	23,032.7	...	17,996.3	17,819.0	21,500.4	23,032.7	22,232.7	...	...	...
Liabilities to Central Government	4,315.8	4,771.0	...	4,315.8	4,058.8	5,072.7	4,771.0	4,128.8	...	...	...
Claims on Other Sectors	39,238.1	40,013.4	...	39,238.1	39,706.3	36,939.3	40,013.4	40,657.1	...	...	...
Claims on Other Financial Corps.	2,762.2	4,316.1	...	2,762.2	2,915.9	2,297.1	4,316.1	4,450.4	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	3,440.2	3,775.8	...	3,440.2	3,800.3	3,827.0	3,775.8	3,771.1	...	...	...
Claims on Private Sector	33,035.6	31,921.5	...	33,035.6	32,990.1	30,815.1	31,921.5	32,435.5	...	...	...
Liabilities to Central Bank	4,417.6	2,950.1	...	4,417.6	4,058.4	3,256.7	2,950.1	2,668.2	...	...	...
Transf.Dep.Included in Broad Money	28,829.2	30,970.6	...	28,829.2	29,120.8	29,060.2	30,970.6	32,058.2	...	...	...
Other Dep.Included in Broad Money	24,746.1	24,854.2	...	24,746.1	24,818.2	24,940.3	24,854.2	24,790.1	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	917.0	1,030.6	...	917.0	1,067.0	1,032.5	1,030.6	982.9	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	53.8	60.5	...	53.8	59.7	60.1	60.5	60.9	...	...	...
Loans	5,101.8	4,541.3	...	5,101.8	4,730.7	4,183.5	4,541.3	4,523.4	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	12,261.0	13,688.7	...	12,261.0	12,375.3	12,973.5	13,688.7	14,043.5	...	...	...
Other Items (Net)	-3,370.8	-1,217.2	...	-3,370.8	-3,344.6	-1,870.6	-1,217.2	-2,776.8	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	97,363.7	101,619.9	...	97,363.7	97,101.8	97,260.8	101,619.9	101,320.6	...	...	...
Depository Corporations											
	Millions of Cedis: End of Period										
Net Foreign Assets	20,125.9	16,626.3	...	20,125.9	19,073.5	19,072.0	16,626.3	16,066.8	...	...	...
Claims on Nonresidents	37,949.8	35,457.4	...	37,949.8	36,127.3	35,839.3	35,457.4	34,939.4	...	...	...
Liabilities to Nonresidents	17,824.0	18,831.1	...	17,824.0	17,053.8	16,767.2	18,831.1	18,872.6	...	...	...
Domestic Claims	62,894.3	68,853.4	...	62,894.3	65,451.8	64,793.2	68,853.4	70,932.0	...	...	...
Net Claims on Central Government	18,943.8	24,018.6	...	18,943.8	21,013.3	23,007.0	24,018.6	25,587.0	...	...	...
Claims on Central Government	31,380.7	36,427.7	...	31,380.7	31,215.1	34,895.3	36,427.7	35,623.7	...	...	...
Liabilities to Central Government	12,436.9	12,409.1	...	12,436.9	10,201.8	11,888.3	12,409.1	10,036.7	...	...	...
Claims on Other Sectors	43,950.5	44,834.8	...	43,950.5	44,438.5	41,786.2	44,834.8	45,345.0	...	...	...
Claims on Other Financial Corps.	2,942.4	4,579.0	...	2,942.4	3,096.1	2,487.9	4,579.0	4,630.7	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	5,439.7	5,775.2	...	5,439.7	5,799.7	5,826.4	5,775.2	5,770.5	...	...	...
Claims on Private Sector	35,568.4	34,480.5	...	35,568.4	35,542.7	33,471.9	34,480.5	34,943.8	...	...	...
Broad Money Liabilities	66,982.8	67,951.7	...	66,982.8	66,148.9	65,941.8	67,951.7	69,068.6	...	...	...
Currency Outside Depository Corps.	10,707.9	9,964.3	...	10,707.9	9,989.6	9,769.0	9,964.3	10,024.9	...	...	...
Transferable Deposits	31,528.8	33,133.2	...	31,528.8	31,341.1	31,232.5	33,133.2	34,253.6	...	...	...
Other Deposits	24,746.1	24,854.2	...	24,746.1	24,818.2	24,940.3	24,854.2	24,790.1	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	7,213.7	5,657.2	...	7,213.7	7,534.4	7,576.6	5,657.2	5,973.9	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	53.8	714.9	...	53.8	59.7	60.1	714.9	1,155.6	...	...	...
Loans	5,101.8	4,541.3	...	5,101.8	4,730.7	4,183.5	4,541.3	4,523.4	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	14,159.8	16,794.3	...	14,159.8	15,293.6	15,797.4	16,794.3	17,276.7	...	...	...
Other Items (Net)	-10,491.7	-10,179.8	...	-10,491.7	-9,242.0	-9,921.0	-10,179.8	-10,999.4	...	...	...
Broad Money Liabs., Seasonally Adj.	63,762.2	67,020.3	...	63,762.2	64,095.6	65,196.9	67,020.3	68,876.7	...	...	...

Ghana (652)

	2017	2018		2017	2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Cedis: End of Period										
Broad Money	66,984.7	...	...	66,984.7	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	0.0	...	...	0.0	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	0.0	...	...	0.0	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	0.0	...	...	0.0	...	...	...	...	...	...	...
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	20.00	20.00	...	20.00	20.00	...	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	279.0	...	...	280.9	...	...	...	...	...	...	...
Consumer Prices	239.0	247.1	254.2	241.4	244.8	246.9	249.5	251.7	254.1	256.8	...

Ghana (652)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-2,823.6	-2,832.0	-2,002.6	-869.2	-753.2	328.0	-509.3	-1,013.0	-808.2	...	...
Goods, credit (exports)	10,321.2	11,136.9	13,834.9	2,871.6	3,126.1	3,954.4	3,243.9	2,889.1	3,747.5	...	...
Goods, debit (imports)	13,465.1	12,910.2	12,647.8	3,288.2	3,079.2	3,041.7	3,027.5	3,239.6	3,339.0	...	...
Balance on goods	-3,143.9	-1,773.3	1,187.1	-416.5	46.9	912.6	216.4	-350.5	408.5	...	...
Services, credit (exports)	6,142.2	6,333.0	6,602.0	1,519.7	1,647.4	1,625.5	1,630.5	1,679.0	1,666.9	...	...
Services, debit (imports)	7,308.8	7,626.3	9,475.0	2,043.5	2,363.5	2,277.6	2,231.0	2,304.7	2,661.8	...	...
Balance on Goods & Services	-4,310.5	-3,066.6	-1,685.9	-940.3	-669.2	260.6	-384.1	-976.1	-586.3	...	...
Primary income: credit	394.4	238.0	309.3	27.3	44.0	70.7	74.1	93.5	71.1	...	...
Primary income: debit	1,505.3	1,460.0	3,050.2	382.4	363.3	666.5	767.8	682.7	933.3	...	...
Balance on gds, serv. & prim. inc.	-5,421.4	-4,288.7	-4,426.8	-1,295.3	-988.5	-335.2	-1,077.8	-1,565.3	-1,448.6	...	...
Secondary income: credit	5,204.8	3,005.5	3,536.4	839.3	758.5	883.6	845.4	887.1	920.4	...	...
Secondary income: debit	2,607.1	1,548.9	1,112.2	413.2	523.2	220.5	277.0	334.8	280.1	...	...
B. Capital Account*	473.9	274.3	241.2	68.6	68.6	108.0	64.4	34.4	34.4	...	...
Capital account: credit	473.9	274.3	241.2	68.6	68.6	108.0	64.4	34.4	34.4	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-2,349.8	-2,557.7	-1,761.4	-800.6	-684.6	435.9	-444.9	-978.6	-773.8	...	...
C. Financial Account*	-2,649.4	-2,283.6	-2,773.5	-219.9	-2,046.6	729.9	-2,197.6	-5.8	-1,300.0	...	...
Direct investment: assets	221.4	14.7	15.9	8.1	2.7	0.5	7.1	4.0	4.4	...	...
Equity & investment fund shares	221.4	14.7	15.9	8.1	2.7	0.5	7.1	4.0	4.4	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	3,192.3	3,485.3	3,255.0	884.4	966.6	558.8	900.0	903.1	893.1	...	...
Equity & investment fund shares	3,192.3	3,485.3	3,255.0	884.4	966.6	558.8	900.0	903.1	893.1	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	900.0	553.7	2,536.1	500.6	-127.1	53.1	2,250.0	233.0	—	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	900.0	553.7	2,536.1	500.6	-127.1	53.1	2,250.0	233.0	—	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	898.7	1,687.3	1,354.3	491.0	341.4	391.9	-198.7	473.2	688.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	898.7	1,687.3	1,354.3	491.0	341.4	391.9	-198.7	473.2	688.0	...	...
Other investment: liabilities	-322.9	-53.5	-1,647.4	-666.0	1,551.3	-949.5	-1,144.1	-653.1	1,099.2	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-322.9	-53.5	-1,647.4	-666.0	1,551.3	-949.5	-1,144.1	-653.1	1,099.2	...	...
Curr.+ cap.– finan. acct. balance	299.6	-274.2	1,012.1	-580.7	1,362.0	-294.0	1,752.6	-972.8	526.2	...	...
D. Net Errors and Omissions	-382.0	535.3	-16.0	58.3	139.3	-114.5	-126.7	39.6	185.6	...	...
E. Reserves and Related Items	-82.4	261.1	996.0	-522.4	1,501.3	-408.4	1,625.9	-933.2	711.8	...	...
Reserve assets	89.4	426.4	1,015.6	-531.8	1,593.3	-417.6	1,598.1	-848.3	683.4	...	...
Credit and loans from the IMF	171.8	165.3	19.6	-9.4	92.0	-9.1	-27.8	84.9	-28.4	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	8,095.5	8,894.0	...	...	...	...	...	...	...	...	...
Direct investment	323.4	631.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	203.4	174.4	...	...	...	...	...	...	...	...	...
Debt instruments	120.0	456.7	...	...	...	...	...	...	...	...	...
Portfolio investment	21.8	27.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	19.3	15.1	...	...	...	...	...	...	...	...	...
Debt securities	2.5	12.2	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,226.3	2,529.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,226.3	2,529.5	...	...	...	...	...	...	...	...	...
Reserve assets	5,524.0	5,706.0	...	...	...	...	...	...	...	...	...
Liabilities	29,163.6	34,572.8	...	...	...	...	...	...	...	...	...
Direct investment	10,924.0	17,712.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2,368.1	3,743.2	...	...	...	...	...	...	...	...	...
Debt instruments	8,555.9	13,969.0	...	...	...	...	...	...	...	...	...
Portfolio investment	484.6	254.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	55.5	64.5	...	...	...	...	...	...	...	...	...
Debt securities	429.1	189.9	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	17,755.1	16,606.3	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	17,755.1	16,606.3	...	...	...	...	...	...	...	...	...

Ghana (652)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Cedis							
Cash Receipts: Operating Activities	32,939.9	...	...	...	...	...	...	...	...	...
Taxes	21,601.9	...	...	...	...	...	...	...	...	...
Social Contributions	289.3	...	...	...	...	...	...	...	...	...
Grants	2,688.8	...	...	...	...	...	...	...	...	...
Other Receipts	8,360.0	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	33,880.8	...	...	...	...	...	...	...	...	...
Compensation of Employees	10,555.9	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	2,933.2	...	...	...	...	...	...	...	...	...
Interest	9,075.3	...	...	...	...	...	...	...	...	...
Subsidies	25.0	...	...	...	...	...	...	...	...	...
Grants	7,677.5	...	...	...	...	...	...	...	...	...
Social Benefits	3,613.9	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-940.9	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	7,455.8	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	7,455.8	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-8,396.8	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	9,329.0	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	9,329.0	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	932.2	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	41,336.7	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Cedis: End of Period							
Househ.Cons.Expend.,incl.NPISHs	116,581.8	139,889.8	...	...	...	...	...	...	...	...
Government Consumption Expend.	13,352.9	15,175.3	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	21,761.8	23,010.0	...	...	...	...	...	...	...	...
Gross Capital Formation	22,888.9	24,244.7	...	...	...	...	...	...	...	...
Changes in Inventories	1,127.1	1,234.6	...	...	...	...	...	...	...	...
Exports of Goods and Services	61,253.0	68,329.2	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	77,119.3	80,323.5	...	...	...	...	...	...	...	...
Gross Domestic Product	136,957.4	167,315.5	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	34,808.1	36,015.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	144.4	149.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	206.0	243.2	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	27.58	28.21	28.83	...	...	...	...	...	...	...

Greece (174)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	101.172	101.682	101.563	101.256	101.557	101.724	101.767	101.817	101.417	101.454	102.045
CPI-Based Real Effect. Ex. Rate	90.871	90.876	90.689	90.864	90.761	91.033	90.835	90.902	90.559	90.607	91.052
ULC-Based Real Effect. Ex. Rate	83.072	83.268	82.873	83.033	83.222	83.331	83.252	83.184	82.779	82.656	82.889
Fund Position											
	Millions of SDRs: End of Period										
Quota	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90	2,428.90
SDR Holdings	4.49	4.80	5.22	4.49	4.49	4.80	4.80	4.78	5.22	5.22	5.22
Reserve Position in the Fund	572.89	572.89	572.97	572.89	572.89	572.89	572.89	572.97	572.97	572.97	572.97
Total Fund Credit & Loans Outstg.	9,515.98	9,040.63	8,915.07	9,515.98	9,157.23	9,157.23	9,040.63	9,040.63	9,040.63	8,915.07	8,556.32
SDR Allocations	782.36	782.36	782.36	782.36	782.36	782.36	782.36	782.36	782.36	782.36	782.36
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	3,096	3,360	2,880	3,096	3,254	3,215	3,360	3,330	2,781	2,880	...
SDR Holdings	6	7	7	6	7	7	7	7	7	7	7
Reserve Position in the Fund	816	833	806	816	835	828	833	824	812	806	805
Foreign Exchange	2,274	2,520	2,067	2,274	2,413	2,379	2,520	2,499	1,962	2,067	2,165
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	3.631	3.632	3.633	3.631	3.631	3.632	3.632	3.632	3.632	3.633	3.634
Gold (National Valuation)	4,711	4,814	4,546	4,711	4,879	4,791	4,814	4,771	4,739	4,546	4,436
Central Bank: Other Assets	85,028	87,940	84,084	85,028	88,720	87,407	87,940	86,510	84,631	84,084	...
Central Bank: Other Liabs.	1,378	1,409	1,357	1,378	1,460	1,401	1,409	1,392	1,368	1,357	...
Other Depository Corps.: Assets	28,325	29,260	23,279	28,325	29,727	29,588	29,260	26,621	25,576	23,279	...
Other Depository Corps.: Liabs.	27,950	30,857	31,395	27,950	29,462	30,678	30,857	30,751	30,864	31,395	...

Greece (174)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	29,401	30,135	30,923	29,401	29,681	30,155	30,135	30,525	30,525	30,923	...	
Claims on Nonresidents	30,550	31,279	32,090	30,550	30,853	31,302	31,279	31,678	31,694	32,090	...	
Liabilities to Nonresidents	1,149	1,143	1,167	1,149	1,172	1,147	1,143	1,152	1,169	1,167	...	
Claims on Other Depository Corps	39,943	30,731	21,916	39,943	35,064	31,919	30,731	27,481	26,674	21,916	...	
Net Claims on Central Government	13,999	6,197	4,946	13,999	13,796	11,283	6,197	6,023	6,338	4,946	...	
Claims on Central Govt	22,254	21,768	20,477	22,254	22,261	22,094	21,768	21,498	21,464	20,477	...	
Liabs to Central Govt	8,255	15,571	15,531	8,255	8,465	10,811	15,571	15,475	15,126	15,531	...	
Claims on Other Sectors	29,516	30,248	31,089	29,516	29,863	30,291	30,248	30,375	30,718	31,089	...	
Claims on Other Financial Corps	29,110	29,843	30,683	29,110	29,457	29,886	29,843	29,969	30,313	30,683	...	
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	406	405	406	406	406	405	405	406	405	406	...	
Monetary Base	38,682	37,051	38,245	38,682	36,463	36,934	37,051	36,521	38,461	38,245	...	
Currency in Circulation	31,870	31,694	32,163	31,870	31,240	31,245	31,694	31,753	31,883	32,163	...	
Liabs to Other Depository Corps	1,960	3,658	4,499	1,960	2,523	3,400	3,658	3,291	5,031	4,499	...	
Liabs to Other Sectors	4,852	1,699	1,583	4,852	2,700	2,289	1,699	1,477	1,547	1,583	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	10,413	9,534	9,855	10,413	9,466	9,532	9,534	9,594	9,669	9,855	...	
Other Items (Net)	63,764	50,726	40,774	63,764	62,475	57,182	50,726	48,289	46,125	40,774	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	16,857	28,969	37,347	16,857	19,019	23,214	28,969	31,206	33,012	37,347	...	
Claims on Nonresidents	77,408	78,008	78,497	77,408	77,762	78,124	78,008	78,284	78,625	78,497	...	
Liabilities to Nonresidents	60,551	49,038	41,150	60,551	58,743	54,910	49,038	47,077	45,613	41,150	...	
Claims on Other Depository Corps.	33,671	24,841	16,306	33,671	29,091	26,296	24,841	21,585	20,869	16,306	...	
Net Claims on Central Government	3,690	-3,629	-3,998	3,690	3,483	1,136	-3,629	-3,548	-3,305	-3,998	...	
Claims on Central Government	11,945	11,942	11,533	11,945	11,948	11,947	11,942	11,927	11,821	11,533	...	
Liabilities to Central Government	8,255	15,571	15,531	8,255	8,465	10,811	15,571	15,475	15,126	15,531	...	
Claims on Other Sectors	417	413	414	417	418	417	413	414	413	414	...	
Claims on Other Financial Corps.	11	8	8	11	12	12	8	8	8	8	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	406	405	406	406	406	405	405	406	405	406	...	
Liabs.to ODCs, Inc.in Mon.Base	1,960	3,658	4,499	1,960	2,523	3,400	3,658	3,291	5,031	4,499	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	4,852	1,699	1,583	4,852	2,700	2,289	1,699	1,477	1,547	1,583	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	-57,659	-46,152	-38,240	-57,659	-55,828	-52,020	-46,152	-44,182	-42,701	-38,240	...	

Greece (174)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	313	-1,296	-6,962	313	213	-892	-1,296	-3,419	-4,520	-6,962	...
Claims on Nonresidents	23,618	23,748	19,968	23,618	23,864	24,225	23,748	22,039	21,862	19,968	...
Liabilities to Nonresidents	23,305	25,044	26,930	23,305	23,651	25,117	25,044	25,458	26,382	26,930	...
Claims on Eurosystem	3,760	5,227	6,032	3,760	3,930	4,788	5,227	4,784	6,524	6,032	...
Currency	1,800	1,569	1,533	1,800	1,407	1,388	1,569	1,493	1,493	1,533	...
Reserve Deposits and Securities	1,960	3,658	4,499	1,960	2,523	3,400	3,658	3,291	5,031	4,499	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	14,631	9,374	9,139	14,631	11,769	10,142	9,374	9,699	8,582	9,139	...
Claims on Central Government	20,994	18,951	18,633	20,994	21,128	20,087	18,951	19,205	18,468	18,633	...
Liabilities to Central Government	6,363	9,577	9,494	6,363	9,359	9,945	9,577	9,506	9,886	9,494	...
Claims on Other Sectors	199,668	192,455	191,568	199,668	195,290	194,938	192,455	191,410	191,655	191,568	...
Claims on Other Financial Corps	20,013	16,316	16,191	20,013	16,798	16,770	16,316	16,084	16,114	16,191	...
Claims on State & Local Govts	293	312	312	293	267	233	312	309	304	312	...
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	179,362	175,827	175,065	179,362	178,225	177,935	175,827	175,017	175,237	175,065	...
Liabilities to Eurosystem	39,119	29,935	21,212	39,119	34,180	31,346	29,935	26,620	25,904	21,212	...
Transf.Dep.Included in Broad Money	83,072	81,661	84,113	83,072	81,104	80,651	81,661	81,848	82,938	84,113	...
Other.Dep.Included in Broad Money	48,456	49,572	50,883	48,456	48,793	49,320	49,572	50,437	50,553	50,883	...
Sec.Ot.th.Shares Inc.in.Brd. Money	—	—	—	—	—	—	—	-1	-1	—	...
Deposits Excl. from Broad Money	2,854	2,689	3,672	2,854	2,824	2,764	2,689	2,647	2,539	3,672	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-1,994	-252	18	-1,994	-719	-207	-252	-89	-119	18	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	3,392	3,213	3,434	3,392	3,214	3,153	3,213	3,199	3,455	3,434	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	33,856	29,637	28,777	33,856	31,651	29,951	29,637	29,453	29,334	28,777	...
Other Items (Net)	9,617	9,306	7,675	9,617	10,160	11,995	9,306	8,360	7,637	7,675	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	6,402	2,776	-3,012	6,402	5,104	3,524	2,776	1,724	1,364	-3,012	...
Claims on Nonresidents	38,584	36,708	34,083	38,584	36,834	37,433	36,708	36,043	36,718	34,083	...
Liabilities to Nonresidents	32,182	33,932	37,095	32,182	31,730	33,909	33,932	34,319	35,354	37,095	...
Net Claims on Central Government	12,299	6,715	6,432	12,299	9,192	7,374	6,715	7,069	5,972	6,432	...
Claims on Central Government	18,660	16,289	15,924	18,660	18,548	17,316	16,289	16,573	15,856	15,924	...
Liabilities to Central Government	6,361	9,574	9,492	6,361	9,356	9,942	9,574	9,504	9,884	9,492	...
Claims on Other Sectors	190,954	186,665	185,399	190,954	189,398	188,986	186,665	185,577	185,853	185,399	...
Claims on Other Financial Corps	12,565	11,988	11,958	12,565	12,135	12,075	11,988	11,827	11,876	11,958	...
Claims on State & Local Govts	268	287	287	268	241	207	287	284	280	287	...
Claims on Private Sector	178,121	174,390	173,154	178,121	177,022	176,704	174,390	173,466	173,697	173,154	...
Transf. Dep.Incl. in Broad Money	82,057	80,635	82,902	82,057	80,157	79,722	80,635	80,722	81,893	82,902	...
Other Dep. Incl. in Broad Money	48,228	49,327	50,599	48,228	48,561	49,068	49,327	50,160	50,279	50,599	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	1	—	—	—	—	—	—	1	...
Deposits Excl. from Broad Money	1,762	1,634	1,461	1,762	1,708	1,674	1,634	1,618	1,526	1,461	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,671	5,082	5,167	3,671	4,609	5,087	5,082	5,186	5,157	5,167	...
Memo Item:											
Total Assets	301,432	295,265	291,818	301,432	298,245	299,250	295,265	293,934	296,019	291,818	...

Greece (174)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	29,714	28,839	23,961	29,714	29,894	29,263	28,839	27,106	26,005	23,961	...	
Claims on Nonresidents	54,168	55,027	52,058	54,168	54,717	55,527	55,027	53,717	53,556	52,058	...	
Liabilities to Nonresidents	24,454	26,187	28,097	24,454	24,823	26,264	26,187	26,610	27,551	28,097	...	
Domestic Claims	257,814	238,274	236,742	257,814	250,718	246,654	238,274	237,507	237,293	236,742	...	
Net Claims on Central Government	28,630	15,571	14,085	28,630	25,565	21,425	15,571	15,722	14,920	14,085	...	
Claims on Central Government	43,248	40,719	39,110	43,248	43,389	42,181	40,719	40,703	39,932	39,110	...	
Liabilities to Central Government	14,618	25,148	25,025	14,618	17,824	20,756	25,148	24,981	25,012	25,025	...	
Claims on Other Sectors	229,184	222,703	222,657	229,184	225,153	225,229	222,703	221,785	222,373	222,657	...	
Claims on Other Financial Corps	49,123	46,159	46,874	49,123	46,255	46,656	46,159	46,053	46,427	46,874	...	
Claims on State & Local Govts	293	312	312	293	267	233	312	309	304	312	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	179,768	176,232	175,471	179,768	178,631	178,340	176,232	175,423	175,642	175,471	...	
Broad Money Liabilities	166,450	163,057	167,209	166,450	162,430	162,117	163,057	164,021	165,427	167,209	...	
Currency Outside Depository Corps	30,070	30,125	30,630	30,070	29,833	29,857	30,125	30,260	30,390	30,630	...	
Transferable Deposits	87,924	83,360	85,696	87,924	83,804	82,940	83,360	83,325	84,485	85,696	...	
Other Deposits	48,456	49,572	50,883	48,456	48,793	49,320	49,572	50,437	50,553	50,883	...	
Securities Other than Shares	—	—	—	—	—	—	—	-1	-1	—	...	
Deposits Excl. from Broad Money	2,854	2,689	3,672	2,854	2,824	2,764	2,689	2,647	2,539	3,672	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	-1,994	-252	18	-1,994	-719	-207	-252	-89	-119	18	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	3,392	3,213	3,434	3,392	3,214	3,153	3,213	3,199	3,455	3,434	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	44,269	39,171	38,632	44,269	41,117	39,483	39,171	39,047	39,003	38,632	...	
Other Items (Net)	72,557	59,236	47,745	72,557	71,751	68,604	59,236	55,788	52,992	47,745	...	
Broad Money Liab., Seasonally Adj.	161,694	164,412	168,846	161,694	162,142	163,317	164,412	166,234	167,395	168,846	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	23,259	31,745	34,335	23,259	24,123	26,738	31,745	32,930	34,376	34,335	...	
Claims on Nonresidents	115,992	114,716	112,580	115,992	114,596	115,557	114,716	114,327	115,343	112,580	...	
Liabilities to Nonresidents	92,733	82,970	78,245	92,733	90,473	88,819	82,970	81,396	80,967	78,245	...	
Domestic Claims	207,360	190,164	188,247	207,360	202,491	197,913	190,164	189,512	188,933	188,247	...	
Net Claims on Central Government	15,989	3,086	2,434	15,989	12,675	8,510	3,086	3,521	2,667	2,434	...	
Claims on Central Government	30,605	28,231	27,457	30,605	30,496	29,263	28,231	28,500	27,677	27,457	...	
Liabilities to Central Government	14,616	25,145	25,023	14,616	17,821	20,753	25,145	24,979	25,010	25,023	...	
Claims on Other Sectors	191,371	187,078	185,813	191,371	189,816	189,403	187,078	185,991	186,266	185,813	...	
Claims on Other Financial Corps.	12,576	11,996	11,966	12,576	12,147	12,087	11,996	11,835	11,884	11,966	...	
Claims on State & Local Govts.	268	287	287	268	241	207	287	284	280	287	...	
Claims on Private Sector	178,527	174,795	173,560	178,527	177,428	177,109	174,795	173,872	174,102	173,560	...	
Transf.Dep.Incl. in Broad Money	86,909	82,334	84,485	86,909	82,857	82,011	82,334	82,199	83,440	84,485	...	
Other Dep.Incl. in Broad Money	48,228	49,327	50,599	48,228	48,561	49,068	49,327	50,160	50,279	50,599	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	1	—	—	—	—	—	—	1	...	
Deposits Excl. from Broad Money	1,762	1,634	1,461	1,762	1,708	1,674	1,634	1,618	1,526	1,461	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	3,671	5,082	5,167	3,671	4,609	5,087	5,082	5,186	5,157	5,167	...	

Greece (174)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Treasury Bill Rate	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.19	-0.18	...
Deposit Rates											
Households: Stocks, up to 2 years	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	...
New Business, up to one year	0.61	0.61	0.60	0.60	0.61	0.59	0.62	0.62	0.58	0.60	...
Corporations: Stocks, up to 2 years	0.83	0.92	0.89	0.87	0.93	0.93	0.91	0.92	0.89	0.87	...
New Business, up to one year	0.87	0.95	0.91	0.93	0.95	0.94	0.95	0.94	0.89	0.91	...
Lending Rates											
Households: Stocks, Up to 1 year	13.03	13.07	12.97	13.07	13.06	13.04	13.10	13.03	12.98	12.91	...
New Bus., Floating & Up to 1 year	8.09	7.61	8.62	7.64	8.48	6.73	7.63	7.90	9.51	8.46	...
House Purch., Stocks, Over 5 years	2.35	2.33	2.20	2.35	2.33	2.33	2.33	2.20	2.20	2.20	...
Corporations: Stocks, up to 1 year	5.13	5.13	5.04	5.14	5.12	5.15	5.13	5.07	5.03	5.03	...
New Business. Up to one year over	4.35	4.09	3.49	4.36	4.84	3.59	3.84	3.90	3.30	3.27	...
€1 million											
Government Bond Yield	5.08	4.07	4.24	4.44	3.79	4.14	4.27	4.04	4.29	4.39	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	56.7	55.2	53.6	56.7	62.2	59.1	55.2	60.7	53.5	53.6	53.8
Producer Prices	103.9	104.1	...	104.3	105.0	103.8	103.5	105.4	107.9	...	...
Consumer Prices	101.4	100.3	102.3	101.5	99.9	99.8	101.3	102.2	101.9	102.9	...
Harmonized, CPI	102.1	101.2	103.4	102.0	100.7	100.8	102.0	103.0	103.1	104.1	102.6
Wages	87.3	73.9	...	...	...	...	...	...	...	...	...
Industrial Production	92.7	93.3	...	93.2	88.6	92.8	98.4	93.3	96.3	...	...
Industrial Production, Seas. Adj.	95.5	96.2	...	96.6	96.6	94.8	97.2	94.5	94.9	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,744	4,728	...	4,734	4,750	4,692	4,742	4,742	...	...	...
Employment	3,742	3,727	...	3,731	3,757	3,655	3,769	3,801	...	...	...
Unemployment	1,002	1,001	...	1,003	993	1,037	974	941	...	...	...
Unemployment Rate (%)	21.1	21.2	...	21.2	20.9	22.1	20.5	19.8	...	...	...
International Transactions & Positions											
	Millions of Euros										
Exports	7,771.6	7,865.9	...	2,643.6	2,540.7	2,426.0	2,899.2	2,606.8	2,941.7	...	...
Exports in US Dollars	9,149.2	9,669.1	...	3,129.0	3,098.1	2,994.6	3,576.4	3,200.0	3,476.8	...	...
Imports, c.i.f.	13,051.6	13,200.1	...	4,247.5	4,523.4	4,145.2	4,531.4	4,357.9	4,408.3	...	...
Imports, c.i.f. in US Dollars	15,364.6	16,222.4	...	5,027.3	5,515.7	5,116.8	5,589.9	5,349.6	5,210.1	...	...

Greece (174)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-459	-1,964	-1,331	4,267	-2,724	-2,963	-470	5,373	-3,272	-3,469	...
Goods, credit (exports)	27,489	27,084	31,556	7,020	7,112	7,146	7,771	7,801	8,838	9,478	...
Goods, debit (imports)	46,608	45,419	52,260	11,286	11,943	12,528	12,312	13,094	14,327	15,486	...
Balance on goods	-19,119	-18,335	-20,704	-4,266	-4,831	-5,383	-4,540	-5,293	-5,488	-6,008	...
Services, credit (exports)	30,975	27,780	32,352	12,475	5,125	3,817	7,607	14,798	6,129	4,652	...
Services, debit (imports)	12,198	10,731	12,297	2,828	2,775	2,746	2,976	3,214	3,362	3,564	...
Balance on Goods & Services	-342	-1,286	-649	5,381	-2,481	-4,311	92	6,292	-2,721	-4,920	...
Primary income: credit	7,807	6,512	6,821	1,092	1,292	2,526	1,554	1,410	1,331	3,123	...
Primary income: debit	7,346	6,531	6,801	1,802	1,231	1,514	1,809	1,939	1,539	1,946	...
Balance on gds, serv. & prim. inc.	120	-1,305	-629	4,671	-2,419	-3,299	-164	5,763	-2,929	-3,743	...
Secondary income: credit	2,124	1,993	2,125	318	431	908	380	375	461	1,007	...
Secondary income: debit	2,703	2,652	2,827	722	736	572	686	766	804	733	...
B. Capital Account*	2,192	1,130	1,042	-37	456	251	119	11	661	231	...
Capital account: credit	2,614	1,398	1,291	29	512	300	162	80	750	313	...
Capital account: debit	422	269	250	66	56	49	42	69	90	82	...
Balance on current & capital acct.	1,733	-835	-290	4,230	-2,268	-2,712	-350	5,384	-2,612	-3,238	...
C. Financial Account*	-7,585	-5,207	-1,935	1,918	-2,069	-2,645	-1,142	4,006	-2,153	-3,353	...
Direct investment: assets	1,582	-1,577	669	213	-3	663	-533	286	254	546	...
Equity & investment fund shares	1,570	-1,720	582	225	-63	663	-524	271	171	475	...
Debt instruments	12	143	87	-13	59	-0	-10	14	82	71	...
Direct investment: liabilities	1,268	3,061	4,022	1,147	1,081	1,146	1,155	1,012	709	1,038	...
Equity & investment fund shares	1,131	2,565	2,722	1,007	1,007	595	848	451	828	1,103	...
Debt instruments	137	496	1,300	140	74	551	307	561	-118	-65	...
Portfolio investment: assets	7,285	7,579	-23,175	5,803	1,730	947	-2,274	-9,928	-11,920	-3,047	...
Equity & investment fund shares	7,178	-2,984	-1,850	-799	-640	-23	-497	-609	-720	-206	...
Debt securities	107	10,563	-21,325	6,602	2,370	970	-1,777	-9,318	-11,200	-2,840	...
Portfolio investment: liabilities	-1,578	-2,870	919	-2,449	-93	-240	-368	-2,382	3,908	4,196	...
Equity & investment fund shares	6,997	554	494	6	160	-48	184	321	38	7	...
Debt securities	-8,575	-3,424	425	-2,455	-252	-192	-552	-2,702	3,871	4,189	...
Fin. der. & empl. stk. ops. (ESOs): net	364	166	407	-221	148	170	199	-141	179	165	...
Fin. der. & ESOs: assets	364	166	407	-221	148	170	199	-141	179	165	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	18,757	-17,112	-12,916	-6,677	-4,553	-2,670	-3,485	-2,726	-4,035	-3,218	...
Other equity	34	—	—	—	—	—	—	—	—	—	...
Debt instruments	18,723	-17,112	-12,916	-6,677	-4,553	-2,670	-3,485	-2,726	-4,035	-3,218	...
Other investment: liabilities	35,883	-5,927	-38,021	-1,497	-1,597	848	-5,737	-15,145	-17,986	-7,434	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	35,883	-5,927	-38,021	-1,497	-1,597	848	-5,737	-15,145	-17,986	-7,434	...
Curr.+ cap.– finan. acct. balance	9,318	4,373	1,645	2,313	-199	-67	792	1,378	-458	115	...
D. Net Errors and Omissions	1,267	-105	-657	-1,252	469	-101	-648	-537	629	529	...
E. Reserves and Related Items	10,585	4,268	988	1,061	270	-167	144	840	171	644	...
Reserve assets	383	636	161	60	-53	-325	144	349	-7	-41	...
Credit and loans from the IMF	-10,202	-3,632	-827	-1,000	-324	-158	—	-491	-178	-685	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

International Investment Position											
Millions of US Dollars											
Assets	263,964	242,794	238,548	262,105	242,794	244,862	253,646	249,798	238,548	239,970	...
Direct investment	28,733	23,481	27,363	26,550	23,481	24,480	25,576	26,745	27,363	28,659	...
Equity & investment fund shares	25,282	20,194	23,536	22,929	20,194	21,147	22,028	23,060	23,536	24,656	...
Debt instruments	3,451	3,287	3,827	3,621	3,287	3,333	3,548	3,685	3,827	4,003	...
Portfolio investment	127,933	130,920	124,540	136,804	130,920	133,592	139,657	134,133	124,540	124,961	...
Equity & investment fund shares	14,273	11,558	11,403	12,549	11,558	11,806	12,028	11,833	11,403	11,323	...
Debt securities	113,660	119,362	113,137	124,254	119,362	121,785	127,628	122,300	113,137	113,638	...
Fin. der.(oth.than reserves) & ESOs	1,217	1,131	1,181	1,370	1,131	1,005	961	1,118	1,181	1,104	...
Other investment	100,055	80,369	77,657	89,753	80,369	78,891	80,292	80,055	77,657	77,074	...
Other equity	3,266	3,162	3,598	3,348	3,162	3,207	3,424	3,542	3,598	3,696	...
Debt instruments	96,789	77,207	74,060	86,405	77,207	75,684	76,868	76,513	74,060	73,377	...
Reserve assets	6,026	6,892	7,807	7,627	6,892	6,893	7,161	7,748	7,807	8,173	...
Liabilities	525,267	498,570	538,873	528,189	498,570	505,857	540,678	539,463	538,873	548,026	...
Direct investment	28,395	29,434	37,171	30,664	29,434	30,869	34,008	35,318	37,171	38,806	...
Equity & investment fund shares	19,557	20,038	25,075	20,852	20,038	20,788	22,928	23,291	25,075	26,444	...
Debt instruments	8,838	9,395	12,096	9,812	9,395	10,082	11,080	12,026	12,096	12,362	...
Portfolio investment	52,878	47,261	60,565	47,367	47,261	47,668	56,187	52,151	60,565	63,921	...
Equity & investment fund shares	16,540	14,755	19,732	12,883	14,755	14,286	20,103	18,215	19,732	18,493	...
Debt securities	36,339	32,505	40,833	34,484	32,505	33,382	36,084	33,935	40,833	45,429	...
Fin. der.(oth.than reserves) & ESOs	8,521	8,682	8,460	10,508	8,682	7,825	8,082	8,389	8,460	7,922	...
Other investment	435,472	413,193	432,677	439,649	413,193	419,494	442,401	443,606	432,677	437,377	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	435,472	413,193	432,677	439,649	413,193	419,494	442,401	443,606	432,677	437,377	...

Greece (174)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	84,902	87,365	86,776	23,558	25,573	18,098	20,453	22,982	25,243	19,044	...
Taxes	45,950	48,686	49,013	13,331	13,421	9,249	12,028	13,500	14,236	10,137	...
Social Contributions	24,422	24,908	25,941	6,578	6,196	6,536	6,505	6,541	6,359	6,522	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	93,277	86,838	86,674	21,058	24,527	19,941	20,935	20,943	24,855	20,416	...
Compensation of Employees	21,541	21,434	21,473	5,408	5,504	5,184	5,308	5,414	5,567	5,328	...
Use of Goods & Services	8,761	8,962	9,003	1,918	3,558	1,387	2,008	1,958	3,650	1,398	...
Consumption of Fixed Capital	6,717	6,599	6,599	1,650	1,649	1,649	1,651	1,649	1,650	1,647	...
Interest	6,252	5,615	5,626	1,284	1,369	1,469	1,427	1,302	1,428	1,496	...
Subsidies	1,739	1,802	1,668	493	366	283	439	525	421	332	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	39,051	38,835	38,302	9,332	10,973	9,129	9,294	9,308	10,571	9,235	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-1,658	7,126	6,701	4,150	2,695	-194	1,169	3,688	2,038	275	...
Net Operating Balance	-8,375	527	102	2,500	1,046	-1,843	-482	2,039	388	-1,372	...
Net Acq. of Nonfinancial Assets	1,615	-567	-1,352	-110	870	-840	-709	-540	737	-950	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-9,990	1,094	1,454	2,610	176	-1,003	227	2,579	-349	-422	...
Net Acq. of Financial Assets	...	...	...	...	...	...	...	...	...	...	...
By instrument											
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	...	...	...	...	...	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	—	—	—	—	—	—	—	—	—	—	...
Memo Item: Expenditure	94,892	86,271	85,322	20,948	25,397	19,101	20,226	20,403	25,592	19,466	...

Greece (174)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
National Accounts											
	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	123.0	121.7	123.3	30.9	31.1	29.5	31.7	31.1	31.0	29.8	...
Government Consumption Expend.	35.9	35.2	35.5	8.9	9.7	7.9	8.7	8.9	10.1	8.2	...
Gross Fixed Capital Formation	20.3	20.5	22.5	5.0	5.8	5.3	5.3	4.6	7.3	4.8	...
Gross Capital Formation	17.3	18.5	20.8	1.5	5.5	7.9	4.8	1.9	6.3	7.4	...
Changes in Inventories	-3.0	-2.0	-1.6	-3.5	-0.3	2.6	-0.5	-2.7	-1.0	2.6	...
Exports of Goods and Services	55.9	53.1	59.0	18.3	12.2	11.1	14.7	19.9	13.4	12.1	...
Imports of Goods and Services (-)	55.8	54.3	61.0	13.3	14.6	15.9	15.0	14.2	15.8	16.0	...
Gross Domestic Product	176.3	174.2	177.7	46.4	43.8	40.5	44.8	47.6	44.9	41.5	...
Gross Domestic Product, Ref. Chained 2010 Prices	185.0	184.6	187.1	49.1	46.0	43.1	47.3	49.9	46.8	44.1	...
GDP Volume (2010 = 100)	81.9	81.7	82.8	87.0	81.4	76.3	83.7	88.2	82.8	78.1	...
GDP Deflator (2010 = 100)	95.3	94.4	95.0	94.3	95.3	93.8	94.7	95.4	95.9	94.1	...
Househ.Cons.Expend.,incl.NPISHs, SA	122.9	121.8	123.4	30.5	30.7	30.9	30.9	30.8	30.7	30.8	...
Government Consumption Expend., SA	36.0	35.3	35.5	8.9	8.7	8.8	8.8	8.9	9.0	9.1	...
Gross Fixed Capital Formation, SA	20.3	20.2	22.2	5.3	4.8	6.0	5.0	5.0	6.2	5.4	...
Changes in Inventories, SA	-3.3	-1.8	-1.8	-1.1	-0.4	-0.4	-0.2	-0.1	-1.0	-0.0	...
Exports of Goods and Services, SA	55.8	53.0	59.3	13.6	14.1	14.2	14.4	15.3	15.4	15.5	...
Imports of Goods and Services, SA (-)	55.6	54.6	61.4	13.6	14.6	15.5	14.8	15.4	15.7	15.6	...
Gross Domestic Product, SA	176.0	173.9	177.2	43.6	43.4	44.0	44.2	44.5	44.6	45.2	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	185.0	184.6	187.0	46.3	46.1	46.3	46.7	46.9	47.0	47.4	...
GDP Volume, SA (2010 = 100)	81.9	81.6	82.7	81.9	81.6	82.0	82.7	83.1	83.2	83.9	...
GDP Deflator, SA (2010 = 100)	94.9	94.0	94.5	93.9	93.9	94.7	94.3	94.6	94.5	95.1	...
Population											
	Millions: Midyear Estimates										
Population	11.22	11.18	11.16	...	...	...	...	...	...	...	...

Grenada (328)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
E. Caribbean Dollars per SDR											
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
E. Caribbean Dollars per US Dollar											
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	115.238	112.868	114.243	114.921	113.340	112.647	112.618	112.815	114.498	115.415	115.797
CPI-Based Real Effect. Ex. Rate	90.340	87.153	87.297	89.564	87.875	86.918	86.666	86.550	87.481	87.861	87.803
Fund Position											
Millions of SDRs: End of Period											
Quota	16.40	16.40	16.40	16.40	16.40	16.40	16.40	16.40	16.40	16.40	16.40
SDR Holdings	1.82	1.51	1.75	1.82	1.52	1.51	1.51	1.21	2.89	1.75	1.45
Reserve Position in the Fund	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18	1.18
Total Fund Credit & Loans Outstg.	20.06	19.76	18.32	20.06	19.76	19.76	19.76	19.46	19.46	18.32	18.03
SDR Allocations	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	199.13	193.28	...	199.13	190.36	192.72	193.28	200.43	186.89	...	...
SDR Holdings	2.59	2.19	2.46	2.59	2.22	2.18	2.19	1.74	4.10	2.46	2.04
Reserve Position in the Fund	1.67	1.71	1.65	1.67	1.71	1.70	1.71	1.69	1.66	1.65	1.65
Foreign Exchange	194.86	189.38	...	194.86	186.43	188.84	189.38	197.00	181.13	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liab.	—	-0.00	...	—	—	0.00	-0.00	—	-0.00	...	...
Other Depository Corps.: Assets	404.67	427.31	...	404.67	414.13	424.54	427.31	421.09	460.66	...	...
Other Depository Corps.: Liab.	192.89	192.02	...	192.89	190.73	187.47	192.02	183.20	184.50	...	...
Central Bank											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	417.74	400.61	...	417.74	392.47	399.75	400.61	422.39	387.60	...	...
Claims on Nonresidents	537.80	522.00	...	537.80	514.14	520.48	522.00	541.32	504.76	...	...
Liabilities to Nonresidents	120.06	121.39	...	120.06	121.67	120.73	121.39	118.93	117.16	...	...
Claims on Other Depository Corps.	0.05	0.05	...	0.05	0.05	0.05	0.05	0.05	0.05	...	...
Net Claims on Central Government	-42.00	-31.28	...	-42.00	-41.73	-39.75	-31.28	-29.81	-30.63	...	...
Claims on Central Government	—	—	...	—	—	—	—	—	—	...	...
Liabilities to Central Government	42.00	31.28	...	42.00	41.73	39.75	31.28	29.81	30.63	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	443.50	437.78	...	443.50	420.83	428.33	437.78	459.84	416.16	...	...
Currency in Circulation	208.70	185.41	...	208.70	177.89	185.68	185.41	181.27	180.20	...	...
Liab. to Other Depository Corps.	234.80	252.37	...	234.80	242.94	242.65	252.37	278.57	235.96	...	...
Liabilities to Other Sectors	0.00	0.00	...	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Liab. to Other Dep. Corps.	40.67	42.31	...	40.67	40.86	41.82	42.31	42.30	42.30	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	-108.38	-110.71	...	-108.38	-110.89	-110.10	-110.71	-109.51	-101.44	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	526.34	511.53	...	526.34	503.58	510.07	511.53	532.11	489.25	...	...

Grenada (328)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	571.81	635.29	...	571.81	603.19	640.08	635.29	642.30	745.62	...	...
Claims on Nonresidents	1,092.61	1,153.73	...	1,092.61	1,118.16	1,146.25	1,153.73	1,136.93	1,243.78	...	...
Liabilities to Nonresidents	520.80	518.44	...	520.80	514.97	506.17	518.44	494.63	498.16	...	...
Claims on Central Bank	308.87	322.79	...	308.87	297.32	302.11	322.79	341.04	301.29	...	...
Currency	57.32	40.05	...	57.32	40.79	42.85	40.05	39.75	45.26	...	...
Reserve Deposits and Securities	251.55	282.73	...	251.55	256.53	259.26	282.73	301.29	256.03	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-78.63	-116.33	...	-78.63	-105.45	-105.51	-116.33	-134.86	-118.57	...	...
Claims on Central Government	63.42	64.78	...	63.42	63.42	64.78	64.78	55.06	54.51	...	...
Liabilities to Central Government	142.05	181.11	...	142.05	168.87	170.29	181.11	189.92	173.08	...	...
Claims on Other Sectors	1,605.69	1,611.97	...	1,605.69	1,612.26	1,616.27	1,611.97	1,606.49	1,608.63	...	...
Claims on Other Financial Corps.	6.44	6.08	...	6.44	6.28	6.41	6.08	6.30	6.36	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	47.14	45.87	...	47.14	48.14	47.71	45.87	45.15	45.77	...	...
Claims on Private Sector	1,552.10	1,560.02	...	1,552.10	1,557.84	1,562.16	1,560.02	1,555.04	1,556.51	...	...
Liabilities to Central Bank	0.05	0.05	...	0.05	0.05	0.05	0.05	0.06	0.06	...	...
Transf.Dep.Included in Broad Money	807.98	853.29	...	807.98	800.88	836.24	853.29	858.12	880.69	...	...
Other Dep.Included in Broad Money	1,555.14	1,580.26	...	1,555.14	1,554.46	1,562.26	1,580.26	1,563.44	1,552.28	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	209.32	209.83	...	209.32	210.28	209.81	209.83	212.96	199.85	...	...
Other Items (Net)	-164.76	-189.71	...	-164.76	-158.35	-155.41	-189.71	-179.61	-95.91	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	3,489.16	3,597.58	...	3,489.16	3,513.44	3,546.60	3,597.58	3,586.31	3,580.69	...	...
Depository Corporations												
	Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	989.56	1,035.90	...	989.56	995.66	1,039.83	1,035.90	1,064.69	1,133.22	...	...
Claims on Nonresidents	1,630.41	1,675.73	...	1,630.41	1,632.30	1,666.73	1,675.73	1,678.25	1,748.53	...	...
Liabilities to Nonresidents	640.86	639.84	...	640.86	636.64	626.90	639.84	613.56	615.31	...	...
Domestic Claims	1,485.05	1,464.36	...	1,485.05	1,465.09	1,471.01	1,464.36	1,441.83	1,459.43	...	...
Net Claims on Central Government	-120.63	-147.61	...	-120.63	-147.18	-145.26	-147.61	-164.67	-149.20	...	...
Claims on Central Government	63.42	64.78	...	63.42	63.42	64.78	64.78	55.06	54.51	...	...
Liabilities to Central Government	184.06	212.39	...	184.06	210.60	210.04	212.39	219.73	203.71	...	...
Claims on Other Sectors	1,605.69	1,611.97	...	1,605.69	1,612.26	1,616.27	1,611.97	1,606.49	1,608.63	...	...
Claims on Other Financial Corps.	6.44	6.08	...	6.44	6.28	6.41	6.08	6.30	6.36	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	47.14	45.87	...	47.14	48.14	47.71	45.87	45.15	45.77	...	...
Claims on Private Sector	1,552.10	1,560.02	...	1,552.10	1,557.84	1,562.16	1,560.02	1,555.04	1,556.51	...	...
Broad Money Liabilities	2,514.51	2,578.91	...	2,514.51	2,492.43	2,541.33	2,578.91	2,563.08	2,567.91	...	...
Currency Outside Depository Corps.	151.38	145.36	...	151.38	137.10	142.83	145.36	141.52	134.94	...	...
Transferable Deposits	807.98	853.29	...	807.98	800.88	836.24	853.29	858.12	880.69	...	...
Other Deposits	1,555.14	1,580.26	...	1,555.14	1,554.46	1,562.26	1,580.26	1,563.44	1,552.28	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	209.32	209.83	...	209.32	210.28	209.81	209.83	212.96	199.85	...	...
Other Items (Net)	-249.21	-288.47	...	-249.21	-241.97	-240.30	-288.47	-269.52	-175.11	...	...
Broad Money Liab., Seasonally Adj.	2,535.06	2,545.73	...	2,535.06	2,516.38	2,524.25	2,545.73	2,536.77	2,539.41	...	...

Grenada (328)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	2,514.51	2,578.91	...	2,514.51	2,492.43	2,541.33	2,578.91	2,563.08	2,567.91	...	...
o/w: Currency Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Treasury Bill Rate	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	3.66	...
Savings Rate	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	2.22	...
Savings Rate (Fgn. Currency)	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	...
Deposit Rate	1.42	1.38	1.38	1.42	1.38	1.38	1.38	1.38	1.38	1.38	...
Deposit Rate (Fgn. Currency)	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	0.54	...
Lending Rate	8.14	8.02	8.02	8.14	8.02	8.02	8.02	8.02	8.02	8.02	...
Lending Rate (Fgn. Currency)	5.06	5.57	5.57	5.06	5.57	5.57	5.57	5.57	5.57	5.57	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	106.7	...	...	106.7	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	18.14	...	...	4.49	...	...	...	...	...	...	...
Exports in US Dollars	6.72	...	...	1.66	...	...	...	...	...	...	...
Imports, c.i.f.	336.18	...	...	111.26	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	124.51	...	...	41.21	...	...	...	...	...	...	...

Grenada (328)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments										
Millions of US Dollars										
A. Current Account*	-38.26	-33.89	...	...	...	...	...	...	...	...
Goods, credit (exports)	41.11	37.60	...	...	...	...	...	...	...	...
Goods, debit (imports)	327.35	314.69	...	...	...	...	...	...	...	...
Balance on goods	-286.24	-277.09	...	...	...	...	...	...	...	...
Services, credit (exports)	537.21	554.96	...	...	...	...	...	...	...	...
Services, debit (imports)	238.11	238.35	...	...	...	...	...	...	...	...
Balance on Goods & Services	12.86	39.52	...	...	...	...	...	...	...	...
Primary income: credit	16.21	16.88	...	...	...	...	...	...	...	...
Primary income: debit	74.38	78.11	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-45.31	-21.71	...	...	...	...	...	...	...	...
Secondary income: credit	43.67	31.86	...	...	...	...	...	...	...	...
Secondary income: debit	36.62	44.04	...	...	...	...	...	...	...	...
B. Capital Account*	89.40	36.95	...	...	...	...	...	...	...	...
Capital account: credit	89.40	36.95	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	51.15	3.05	...	...	...	...	...	...	...	...
C. Financial Account*	31.45	-0.48	...	...	...	...	...	...	...	...
Direct investment: assets	-2.27	0.51	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.06	0.11	...	...	...	...	...	...	...	...
Debt instruments	-2.33	0.40	...	...	...	...	...	...	...	...
Direct investment: liabilities	86.28	91.26	...	...	...	...	...	...	...	...
Equity & investment fund shares	89.00	89.69	...	...	...	...	...	...	...	...
Debt instruments	-2.71	1.58	...	...	...	...	...	...	...	...
Portfolio investment: assets	43.25	52.94	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	0.00	...	...	...	...	...	...	...	...
Debt securities	43.25	52.94	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-79.89	-13.16	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	-79.89	-13.16	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	46.45	26.76	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	46.45	26.76	...	...	...	...	...	...	...	...
Other investment: liabilities	49.59	2.60	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	49.59	2.60	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	19.69	3.54	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	7.78	5.87	...	...	...	...	...	...	...	...
E. Reserves and Related Items	27.48	9.41	...	...	...	...	...	...	...	...
Reserve assets	28.51	9.91	...	...	...	...	...	...	...	...
Credit and loans from the IMF	1.04	0.50	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E										

International Investment Position										
Millions of US Dollars										
Assets	801.58	891.51	...	...	...	...	...	...	...	...
Direct investment	31.73	32.24	...	...	...	...	...	...	...	...
Equity & investment fund shares	7.02	7.13	...	...	...	...	...	...	...	...
Debt instruments	24.71	25.11	...	...	...	...	...	...	...	...
Portfolio investment	109.56	162.50	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.03	1.03	...	...	...	...	...	...	...	...
Debt securities	108.53	161.47	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	462.32	489.08	...	...	...	...	...	...	...	...
Other equity	7.31	7.31	...	...	...	...	...	...	...	...
Debt instruments	455.01	481.77	...	...	...	...	...	...	...	...
Reserve assets	197.98	207.69	...	...	...	...	...	...	...	...
Liabilities	3,170.74	3,255.09	...	...	...	...	...	...	...	...
Direct investment	2,051.65	2,142.91	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,993.03	2,082.72	...	...	...	...	...	...	...	...
Debt instruments	58.62	60.19	...	...	...	...	...	...	...	...
Portfolio investment	259.92	246.76	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	259.92	246.76	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	859.17	865.42	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	859.17	865.42	...	...	...	...	...	...	...	...

Grenada (328)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	658.44	...	...	...	...	...	...	...	...	...	...
Taxes	530.24	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	87.18	...	...	...	...	...	...	...	...	...	...
Other Receipts	41.03	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	466.98	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	215.25	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	75.86	...	...	...	...	...	...	...	...	...	...
Interest	89.91	...	...	...	...	...	...	...	...	...	...
Subsidies	55.00	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	30.96	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	191.46	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	223.52	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	223.64	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	0.13	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-32.05	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	50.73	...	...	...	...	...	...	...	...	...	...
Domestic	-83.28	...	...	...	...	...	...	...	...	...	...
Foreign	134.01	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	50.73	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	18.68	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	690.50	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	1,836.1	1,820.4	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	343.7	349.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	477.4	574.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	477.4	574.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,561.5	1,599.9	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,526.7	1,493.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	2,691.9	2,851.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	2,187.0	2,267.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	116.5	120.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	111.0	113.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.107	0.107	0.108	...	...	...	...	...	...	...	...

Guatemala (258)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Quetzales per SDR											
SDR Rate, End of Period	10.459	10.744	10.538	10.459	10.707	10.660	10.744	10.659	10.597	10.538	10.514	
	Quetzales per US Dollar											
USD Rate, End of Period	7.344	7.390	7.492	7.344	7.348	7.373	7.390	7.412	7.480	7.492	7.484	
USD Rate, Period Average	7.337	7.365	7.443	7.340	7.342	7.360	7.393	7.402	7.443	7.484	7.482	
Fund Position												
	Millions of SDRs: End of Period											
Quota	428.60	428.60	428.60	428.60	428.60	428.60	428.60	428.60	428.60	428.60	428.60	
SDR Holdings	120.80	120.73	120.66	120.80	120.80	120.73	120.73	120.73	120.66	120.66	120.66	
Reserve Position in the Fund	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60	54.60	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	200.91	200.91	200.91	200.91	200.91	200.91	200.91	200.91	200.91	200.91	200.91	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	11,477.8	11,439.8	11,697.3	11,477.8	11,042.7	11,178.3	11,439.8	11,549.7	11,555.4	11,697.3	...	
SDR Holdings	172.0	175.5	169.7	172.0	176.0	174.6	175.5	173.6	170.9	169.7	169.5	
Reserve Position in the Fund	77.8	79.4	76.8	77.8	79.6	78.9	79.4	78.5	77.3	76.8	76.7	
Foreign Exchange	11,228.0	11,184.9	11,450.7	11,228.0	10,787.1	10,924.8	11,184.9	11,297.5	11,307.1	11,450.7	11,605.0	
Gold (Million Fine Troy Ounces)	0.222	0.222	0.222	0.222	0.222	0.222	0.222	0.222	0.222	0.222	0.222	
Gold (National Valuation)	287.3	295.3	277.1	287.3	298.1	292.1	295.3	291.0	289.3	277.1	270.6	
Central Bank: Other Assets	383.4	383.5	383.4	383.4	383.4	383.5	383.5	383.5	383.4	383.4	383.5	
Central Bank: Other Liabs.	540.4	554.0	532.9	540.4	554.0	549.5	554.0	546.3	537.5	532.9	533.8	
Other Depository Corps.: Assets	3,422.7	3,477.0	3,586.2	3,422.7	3,494.0	3,464.2	3,477.0	3,535.3	3,771.6	3,586.2	3,650.8	
Other Depository Corps.: Liabs.	5,888.2	5,666.0	5,863.5	5,888.2	5,644.4	5,597.2	5,666.0	5,680.9	5,867.1	5,863.5	5,771.9	
Other Financial Corps.: Assets	9.5	9.2	8.5	9.5	9.2	9.3	9.2	8.9	8.6	8.5	...	
Other Financial Corps.: Liabs.	2.4	1.6	1.7	2.4	1.5	1.5	1.6	2.2	1.5	1.7	...	
Central Bank												
	Millions of Quetzales: End of Period											
Net Foreign Assets	83,192.0	83,442.1	86,524.6	83,192.0	80,010.5	81,289.3	83,442.1	84,450.3	85,419.2	86,524.6	87,526.1	
Claims on Nonresidents	89,262.6	89,702.8	92,635.5	89,262.6	86,236.1	87,486.8	89,702.8	90,641.3	91,573.6	92,635.5	93,634.3	
Liabilities to Nonresidents	6,070.6	6,260.7	6,110.9	6,070.6	6,225.6	6,197.4	6,260.7	6,191.1	6,154.4	6,110.9	6,108.2	
Claims on Other Depository Corps.	3,474.3	3,493.0	3,511.8	3,474.3	3,480.8	3,486.6	3,493.0	3,499.2	3,505.6	3,511.8	3,518.2	
Net Claims on Central Government	12,770.9	11,226.2	9,173.1	12,770.9	13,760.6	11,762.2	11,226.2	10,737.2	9,089.8	9,173.1	9,507.7	
Claims on Central Government	28,303.9	29,767.1	29,662.0	28,303.9	29,792.5	29,748.7	29,767.1	29,784.6	29,645.8	29,662.0	29,669.7	
Liabilities to Central Government	15,533.0	18,540.9	20,488.9	15,533.0	16,031.8	17,986.5	18,540.9	19,047.4	20,556.1	20,488.9	20,162.0	
Claims on Other Sectors	363.7	373.1	377.0	363.7	377.8	379.0	373.1	376.0	380.9	377.0	379.7	
Claims on Other Financial Corps.	346.1	356.8	360.5	346.1	360.1	362.7	356.8	359.6	364.3	360.5	363.2	
Claims on State & Local Govts.	17.7	16.3	16.5	17.7	17.7	16.3	16.3	16.4	16.5	16.5	16.5	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	—	
Monetary Base	81,608.8	80,392.9	80,734.4	81,608.8	79,083.7	79,183.4	80,392.9	80,826.1	79,469.6	80,734.4	81,955.1	
Currency in Circulation	39,823.9	38,902.6	38,470.8	39,823.9	37,685.3	37,806.9	38,902.6	38,472.0	38,122.4	38,470.8	39,185.2	
Liabs. to Other Depository Corps.	41,784.9	41,490.3	42,263.5	41,784.9	41,398.4	41,376.4	41,490.3	42,354.1	41,347.2	42,263.5	42,770.0	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	—	
Other Liabs. to Other Dep. Corps.	14,010.2	12,125.9	12,091.8	14,010.2	13,031.7	12,084.7	12,125.9	12,233.7	12,168.7	12,091.8	12,353.6	
Dep. & Sec. Excl. f/Monetary Base	5,267.5	5,617.5	5,490.5	5,267.5	5,341.5	5,381.4	5,617.5	5,532.8	5,388.7	5,490.5	5,578.6	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money	1,760.8	1,887.3	1,650.6	1,760.8	1,742.5	1,737.1	1,887.3	1,720.7	1,514.2	1,650.6	1,689.8	
Sec.Ot.th.Shares Excl.f/Brd.Money	3,506.8	3,730.2	3,839.9	3,506.8	3,599.0	3,644.3	3,730.2	3,812.2	3,874.6	3,839.9	3,888.8	
Loans	—	—	—	—	—	—	—	—	—	—	—	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity	1,316.1	2,915.3	3,591.4	1,316.1	2,697.9	2,731.1	2,915.3	2,857.7	3,752.0	3,591.4	3,638.3	
Other Items (Net)	-2,401.7	-2,517.2	-2,321.5	-2,401.7	-2,525.1	-2,463.5	-2,517.2	-2,387.8	-2,383.5	-2,321.5	-2,594.0	
Memo Item:												
Total Assets	126,339.9	128,413.8	131,153.8	126,339.9	124,949.4	126,143.1	128,413.8	129,323.6	130,102.6	131,153.8	132,161.8	

Guatemala (258)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Quetzales: End of Period											
Net Foreign Assets	-17,954.9	-15,941.1	-16,583.8	-17,954.9	-15,659.6	-15,533.0	-15,941.1	-15,624.6	-15,260.3	-16,583.8	-15,446.8
Claims on Nonresidents	24,925.3	25,321.0	26,116.3	24,925.3	25,444.9	25,227.7	25,321.0	25,745.4	27,466.1	26,116.3	26,586.1
Liabilities to Nonresidents	42,880.2	41,262.1	42,700.0	42,880.2	41,104.5	40,760.7	41,262.1	41,370.0	42,726.4	42,700.0	42,032.8
Claims on Central Bank	60,574.3	58,130.0	59,392.5	60,574.3	58,607.8	57,920.4	58,130.0	59,096.7	58,116.4	59,392.5	59,993.6
Currency	6,032.0	5,236.6	5,628.4	6,032.0	5,235.7	5,388.3	5,236.6	5,331.0	5,479.5	5,628.4	5,543.0
Reserve Deposits and Securities	33,075.3	28,837.7	28,971.3	33,075.3	27,098.5	27,318.9	28,837.7	26,893.1	27,949.1	28,971.3	27,932.1
Other Claims	21,466.9	24,055.7	24,792.8	21,466.9	26,273.7	25,213.2	24,055.7	26,872.6	24,687.7	24,792.8	26,518.5
Net Claims on Central Government	23,307.5	25,730.9	27,603.3	23,307.5	22,922.9	24,916.5	25,730.9	25,525.5	26,709.6	27,603.3	26,794.0
Claims on Central Government	49,788.7	51,872.1	54,211.2	49,788.7	50,257.8	51,567.2	51,872.1	52,712.9	53,444.5	54,211.2	55,286.7
Liabilities to Central Government	26,481.3	26,141.2	26,607.8	26,481.3	27,334.8	26,650.7	26,141.2	27,187.4	26,734.9	26,607.8	28,492.6
Claims on Other Sectors	200,833.3	202,291.0	204,079.0	200,833.3	201,118.2	200,947.2	202,291.0	203,159.3	203,829.3	204,079.0	203,852.0
Claims on Other Financial Corps.	18,435.0	18,790.7	19,144.0	18,435.0	18,329.0	18,678.9	18,790.7	18,854.7	19,122.1	19,144.0	19,323.5
Claims on State & Local Govts.	405.1	381.9	366.6	405.1	403.6	386.7	381.9	374.5	373.3	366.6	357.6
Claims on Public Nonfin. Corps.	0.4	0.4	0.3	0.4	0.4	0.5	0.4	0.4	0.4	0.3	0.3
Claims on Private Sector	181,992.8	183,118.0	184,568.1	181,992.8	182,385.1	181,881.1	183,118.0	183,929.7	184,333.5	184,568.1	184,170.6
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	—
Transf.Dep.Included in Broad Money	77,435.6	76,947.1	76,417.0	77,435.6	76,208.1	76,691.6	76,947.1	77,684.9	78,276.3	76,417.0	75,247.0
Other Dep.Included in Broad Money	147,903.9	151,477.5	155,974.1	147,903.9	148,797.8	149,089.9	151,477.5	152,905.3	154,264.8	155,974.1	157,713.4
Sec.Ot.th.Shares Incl.in Brd. Money	8,364.4	8,449.8	8,509.4	8,364.4	8,397.0	8,410.6	8,449.8	8,505.7	8,492.8	8,509.4	8,434.1
Deposits Excl. from Broad Money	2,364.0	2,362.1	2,093.3	2,364.0	2,365.2	2,402.2	2,362.1	2,322.8	2,242.2	2,093.3	2,325.9
Sec.Ot.th.Shares Excl.f/Brd.Money	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	33,690.6	34,071.4	34,483.9	33,690.6	34,082.2	34,126.5	34,071.4	33,545.5	33,723.5	34,483.9	34,761.7
Other Items (Net)	-2,999.2	-3,098.1	-2,987.5	-2,999.2	-2,862.0	-2,470.6	-3,098.1	-2,808.3	-3,605.5	-2,987.5	-3,290.1
Memo Item:	—	—	—	—	—	—	—	—	—	—	—
Total Assets	365,204.2	364,672.9	372,880.3	365,204.2	362,821.0	363,631.2	364,672.9	368,004.0	370,906.1	372,880.3	373,559.0

Depository Corporations											
Millions of Quetzales: End of Period											
Net Foreign Assets	65,237.1	67,501.1	69,940.8	65,237.1	64,350.9	65,756.3	67,501.1	68,825.6	70,158.9	69,940.8	72,079.3
Claims on Nonresidents	114,188.0	115,023.8	118,751.8	114,188.0	111,681.0	112,714.4	115,023.8	116,386.7	119,039.7	118,751.8	120,220.3
Liabilities to Nonresidents	48,950.9	47,522.8	48,810.9	48,950.9	47,330.1	46,958.2	47,522.8	47,561.1	48,880.7	48,810.9	48,141.0
Domestic Claims	237,275.4	239,621.1	241,232.4	237,275.4	238,179.6	238,004.9	239,621.1	239,798.0	240,009.6	241,232.4	240,533.5
Net Claims on Central Government	36,078.4	36,957.0	36,776.4	36,078.4	36,683.6	36,678.7	36,957.0	36,262.7	35,799.4	36,776.4	36,301.7
Claims on Central Government	78,092.6	81,639.2	83,873.2	78,092.6	80,050.2	81,315.9	81,639.2	82,497.5	83,090.3	83,873.2	84,956.4
Liabilities to Central Government	42,014.2	44,682.1	47,096.8	42,014.2	43,366.7	44,637.2	44,682.1	46,234.8	47,290.9	47,096.8	48,654.7
Claims on Other Sectors	201,197.0	202,664.1	204,456.0	201,197.0	201,496.0	201,326.2	202,664.1	203,535.3	204,210.2	204,456.0	204,231.8
Claims on Other Financial Corps.	18,781.0	19,147.4	19,504.5	18,781.0	18,689.1	19,041.6	19,147.4	19,214.3	19,486.5	19,504.5	19,686.7
Claims on State & Local Govts.	422.8	398.3	383.1	422.8	421.3	403.0	398.3	390.9	389.9	383.1	374.1
Claims on Public Nonfin. Corps.	0.4	0.4	0.3	0.4	0.4	0.5	0.4	0.4	0.4	0.3	0.3
Claims on Private Sector	181,992.8	183,118.0	184,568.1	181,992.8	182,385.1	181,881.1	183,118.0	183,929.7	184,333.5	184,568.1	184,170.6
Broad Money Liabilities	267,488.6	270,498.8	273,712.6	267,488.6	265,851.9	266,608.3	270,498.8	272,236.9	273,676.2	273,712.6	275,035.4
Currency Outside Depository Corps.	33,791.9	33,666.0	32,842.5	33,791.9	32,449.7	32,418.6	33,666.0	33,141.0	32,642.9	32,842.5	33,642.1
Transferable Deposits	77,428.5	76,905.5	76,386.7	77,428.5	76,207.5	76,689.2	76,905.5	77,684.9	78,275.7	76,386.7	75,245.8
Other Deposits	147,903.9	151,477.5	155,974.1	147,903.9	148,797.8	149,089.9	151,477.5	152,905.3	154,264.8	155,974.1	157,713.4
Securities Other than Shares	8,364.4	8,449.8	8,509.4	8,364.4	8,397.0	8,410.6	8,449.8	8,505.7	8,492.8	8,509.4	8,434.1
Deposits Excl. from Broad Money	4,124.7	4,249.4	3,743.9	4,124.7	4,107.7	4,139.3	4,249.4	4,043.5	3,756.3	3,743.9	4,015.7
Sec.Ot.th.Shares Excl.f/Brd.Money	3,507.7	3,731.2	3,840.9	3,507.7	3,599.9	3,645.3	3,731.2	3,813.1	3,875.5	3,840.9	3,889.8
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	35,006.7	36,986.8	38,075.3	35,006.7	36,780.1	36,857.6	36,986.8	36,403.3	37,475.5	38,075.3	38,400.0
Other Items (Net)	-7,615.3	-8,344.0	-8,199.4	-7,615.3	-7,809.3	-7,489.3	-8,344.0	-7,873.2	-8,615.1	-8,199.4	-8,728.1
Broad Money Liab., Seasonally Adj.	264,741.6	269,108.4	273,485.7	264,741.6	265,834.4	266,029.8	269,108.4	270,783.9	272,418.6	273,485.7	275,156.5

Guatemala (258)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
	Millions of Quetzales: End of Period											
Net Foreign Assets	51.2	55.2	50.6	51.2	56.2	56.7	55.2	49.2	53.1	50.6	...	
Claims on Nonresidents	69.0	67.2	63.4	69.0	66.7	67.9	67.2	65.0	64.7	63.4	...	
Liabilities to Nonresidents	17.8	12.0	12.8	17.8	10.6	11.2	12.0	15.8	11.6	12.8	...	
Claims on Depository Corporations	1,859.0	1,875.4	1,861.6	1,859.0	1,851.4	1,842.3	1,875.4	1,818.0	1,839.3	1,861.6	...	
Net Claims on Central Government	3,214.7	3,447.3	3,508.5	3,214.7	3,283.2	3,386.3	3,447.3	3,361.5	3,451.8	3,508.5	...	
Claims on Central Government	3,400.8	3,587.3	3,670.0	3,400.8	3,486.4	3,601.9	3,587.3	3,508.7	3,608.0	3,670.0	...	
Liabilities to Central Government	186.1	140.0	161.5	186.1	203.1	215.7	140.0	147.2	156.2	161.5	...	
Claims on Other Sectors	3,167.4	3,585.9	3,242.5	3,167.4	3,679.7	3,688.0	3,585.9	3,453.0	3,318.7	3,242.5	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	3,167.4	3,585.9	3,242.5	3,167.4	3,679.7	3,688.0	3,585.9	3,453.0	3,318.7	3,242.5	...	
Deposits	—	—	—	—	—	—	—	—	—	—	...	
Securities Other than Shares	0.1	0.1	0.0	0.1	0.1	0.0	0.1	0.0	0.0	0.0	...	
Loans	390.7	390.7	390.5	390.7	390.6	390.6	390.7	389.9	391.2	390.5	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	5,235.6	5,717.3	5,326.8	5,235.6	5,714.2	5,730.0	5,717.3	5,658.8	5,645.4	5,326.8	...	
Shares and Other Equity	3,834.0	3,641.4	3,695.6	3,834.0	3,824.4	3,613.2	3,641.4	3,568.9	3,621.7	3,695.6	...	
Other Items (Net)	-1,168.1	-785.6	-749.7	-1,168.1	-1,058.8	-760.6	-785.6	-935.8	-995.4	-749.7	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	11,886.3	12,399.9	11,881.9	11,886.3	12,438.5	12,473.6	12,399.9	12,146.5	12,160.2	11,881.9	...	
Financial Corporations												
	Millions of Quetzales: End of Period											
Net Foreign Assets	65,288.3	67,556.3	69,991.4	65,288.3	64,407.0	65,813.0	67,556.3	68,874.8	70,212.1	69,991.4	...	
Claims On Nonresidents	114,257.0	115,091.0	118,815.2	114,257.0	111,747.7	112,782.4	115,091.0	116,451.8	119,104.4	118,815.2	...	
Liabilities To Nonresidents	48,968.7	47,534.8	48,823.7	48,968.7	47,340.7	46,969.4	47,534.8	47,576.9	48,892.3	48,823.7	...	
Domestic Claims	224,876.5	227,506.9	228,478.9	224,876.5	226,453.4	226,037.5	227,506.9	227,398.2	227,293.6	228,478.9	...	
Net Claims On Central Government	39,293.1	40,404.4	40,284.9	39,293.1	39,966.8	40,065.0	40,404.4	39,624.2	39,251.2	40,284.9	...	
Claims On Central Government	81,493.4	85,226.5	87,543.2	81,493.4	83,536.6	84,917.8	85,226.5	86,006.2	86,698.3	87,543.2	...	
Liabilities To Central Government	42,200.3	44,822.1	47,258.3	42,200.3	43,569.8	44,852.9	44,822.1	46,382.0	47,447.1	47,258.3	...	
Claims On Other Sectors	185,583.4	187,102.5	188,194.0	185,583.4	186,486.5	185,972.5	187,102.5	187,774.0	188,042.5	188,194.0	...	
Claims On State And Local Government	422.8	398.3	383.1	422.8	421.3	403.0	398.3	390.9	389.9	383.1	...	
Corporations	0.4	0.4	0.3	0.4	0.4	0.5	0.4	0.4	0.4	0.3	...	
Claims On Private Sector	185,160.2	186,703.9	187,810.6	185,160.2	186,064.8	185,569.0	186,703.9	187,382.7	187,652.3	187,810.6	...	
Currency Outside Financial Corporations	33,784.7	33,658.6	32,833.6	33,784.7	32,441.5	32,411.6	33,658.6	33,133.0	32,634.6	32,833.6	...	
Deposits	221,179.9	223,670.0	226,779.7	221,179.9	221,237.8	221,703.9	223,670.0	225,858.1	226,646.8	226,779.7	...	
Securities Other Than Shares	8,272.5	8,352.8	8,440.2	8,272.5	8,300.1	8,313.6	8,352.8	8,407.8	8,423.7	8,440.2	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	5,235.6	5,717.3	5,326.8	5,235.6	5,714.2	5,730.0	5,717.3	5,658.8	5,645.4	5,326.8	...	
Shares And Other Equity	38,840.7	40,628.1	41,770.9	38,840.7	40,604.5	40,470.8	40,628.1	39,972.1	41,097.2	41,770.9	...	
Other Items (net)	-17,148.5	-16,963.7	-16,680.8	-17,148.5	-17,437.7	-16,779.4	-16,963.7	-16,756.8	-16,942.0	-16,680.8	...	
Monetary Aggregates												
	Millions of Quetzales: End of Period											
Broad Money	267,488.6	270,137.3	272,954.0	267,488.6	265,851.9	266,608.3	270,137.3	271,875.3	273,314.7	272,954.0	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	...	
Savings Rate	1.71	1.72	1.73	1.70	1.71	1.73	1.73	1.73	1.73	1.72	...	
Deposit Rate	5.30	5.25	5.22	5.27	5.26	5.25	5.24	5.24	5.21	5.20	5.16	
Lending Rate	13.04	13.01	12.98	13.00	13.03	12.99	13.01	13.02	12.98	12.94	12.96	

Guatemala (258)

	2017	2018	2017	2018								
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Prices, Production				Index Numbers (2010=100): Period Averages								
Consumer Prices	135.3	136.0	...	136.6	136.0	135.8	136.1	136.1	136.8	...	...

Guatemala (258)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-96.4	1,023.4	1,133.7	84.9	90.1	571.3	605.5	194.9	-238.0	480.0	...
Goods, credit (exports)	10,823.9	10,581.1	11,118.4	2,603.9	2,578.6	2,942.4	2,852.3	2,667.7	2,656.0	2,876.4	...
Goods, debit (imports)	16,380.6	15,767.0	17,109.9	3,974.2	4,118.0	4,080.5	4,105.2	4,261.5	4,662.7	4,166.5	...
Balance on goods	-5,556.7	-5,185.9	-5,991.5	-1,370.3	-1,539.4	-1,138.1	-1,252.9	-1,593.8	-2,006.7	-1,290.1	...
Services, credit (exports)	2,823.0	2,784.2	2,835.8	646.1	744.5	718.6	696.0	671.4	749.8	735.6	...
Services, debit (imports)	3,162.5	3,026.3	3,272.4	751.1	813.6	768.8	809.6	809.4	884.6	807.5	...
Balance on Goods & Services	-5,896.1	-5,428.0	-6,428.1	-1,475.3	-1,608.5	-1,188.3	-1,366.5	-1,731.8	-2,141.5	-1,362.0	...
Primary income: credit	532.3	604.4	723.5	153.1	149.3	188.4	189.7	168.0	177.4	230.2	...
Primary income: debit	1,931.0	2,111.7	2,142.5	542.0	556.5	540.0	545.1	485.2	572.2	570.6	...
Balance on gds, serv. & prim. inc.	-7,294.8	-6,935.3	-7,847.1	-1,864.2	-2,015.7	-1,539.9	-1,721.9	-2,049.0	-2,536.3	-1,702.4	...
Secondary income: credit	7,232.7	7,990.8	9,033.2	1,955.8	2,112.0	2,122.8	2,337.1	2,250.9	2,322.4	2,191.3	...
Secondary income: debit	34.3	32.1	52.4	6.7	6.2	11.6	9.7	7.0	24.1	8.9	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-96.4	1,023.4	1,133.7	84.9	90.1	571.3	605.5	194.9	-238.0	480.0	...
C. Financial Account*	-1,042.1	-1,059.3	-1,845.7	-97.5	-732.4	437.4	-943.2	-600.6	-739.3	244.6	...
Direct investment: assets	71.5	106.9	68.2	10.2	33.1	24.7	52.8	-0.5	-8.8	69.9	...
Equity & investment fund shares	109.4	114.7	167.0	33.6	30.8	37.0	52.3	36.8	40.9	54.6	...
Debt instruments	-37.8	-7.8	-98.8	-23.4	2.3	-12.3	0.5	-37.3	-49.7	15.3	...
Direct investment: liabilities	1,175.5	1,174.5	1,034.8	283.0	313.8	303.5	263.5	242.2	225.6	309.6	...
Equity & investment fund shares	1,672.8	1,134.6	990.4	249.8	309.7	290.0	257.9	226.1	216.4	281.8	...
Debt instruments	-497.3	39.9	44.4	33.2	4.1	13.5	5.6	16.1	9.2	27.8	...
Portfolio investment: assets	-8.5	18.6	4.2	9.9	1.8	-2.3	-1.8	11.0	-2.7	1.5	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-8.5	18.6	4.2	9.9	1.8	-2.3	-1.8	11.0	-2.7	1.5	...
Portfolio investment: liabilities	-57.4	695.8	847.3	32.5	-33.6	4.3	851.2	-6.6	-1.6	-23.8	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-57.4	695.8	847.3	32.5	-33.6	4.3	851.2	-6.6	-1.6	-23.8	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	353.5	698.6	105.0	86.3	64.4	512.1	-113.0	-497.1	203.0	-64.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	353.5	698.6	105.0	86.3	64.4	512.1	-113.0	-497.1	203.0	-64.5	...
Other investment: liabilities	340.5	13.1	141.0	-111.6	551.5	-210.7	-233.5	-121.6	706.8	-523.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	340.5	13.1	141.0	-111.6	551.5	-210.7	-233.5	-121.6	706.8	-523.5	...
Curr. + cap. - finan. acct. balance	945.7	2,082.7	2,979.4	182.4	822.5	133.9	1,548.7	795.5	501.3	235.4	...
D. Net Errors and Omissions	-470.4	-691.0	-414.1	148.7	-592.8	86.7	-192.5	-336.6	28.2	-253.9	...
E. Reserves and Related Items	475.3	1,391.7	2,565.3	331.1	229.7	220.6	1,356.2	458.9	529.5	-18.5	...
Reserve assets	475.3	1,391.7	2,565.3	331.1	229.7	220.6	1,356.2	458.9	529.5	-18.5	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

Millions of US Dollars											
Assets	16,834.7	19,435.7	22,451.8	19,219.0	19,435.7	20,348.6	21,671.4	21,705.2	22,451.8	22,414.0	...
Direct investment	695.2	812.2	992.2	781.2	812.2	846.8	901.9	944.5	992.2	1,046.0	...
Equity & investment fund shares	695.2	812.2	992.2	781.2	812.2	846.8	901.9	944.5	992.2	1,046.0	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	413.9	438.9	448.2	437.1	438.9	436.8	439.8	450.9	448.2	449.7	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	413.9	438.9	448.2	437.1	438.9	436.8	439.8	450.9	448.2	449.7	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	7,979.2	9,029.1	9,246.2	8,990.6	9,029.1	9,645.3	9,540.5	9,046.2	9,246.2	9,183.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,979.2	9,029.1	9,246.2	8,990.6	9,029.1	9,645.3	9,540.5	9,046.2	9,246.2	9,183.2	...
Reserve assets	7,746.4	9,155.6	11,765.1	9,010.1	9,155.6	9,419.6	10,789.1	11,263.5	11,765.1	11,735.1	...
Liabilities	32,663.2	34,762.2	37,792.1	34,174.7	34,762.2	35,625.8	36,539.6	36,733.4	37,792.1	37,381.1	...
Direct investment	13,188.9	14,603.4	16,198.9	14,294.5	14,603.4	15,279.7	15,543.2	15,859.8	16,198.9	16,373.1	...
Equity & investment fund shares	11,778.6	13,110.9	14,613.1	12,803.7	13,110.9	13,739.0	13,993.3	14,289.9	14,613.1	14,795.3	...
Debt instruments	1,410.4	1,492.4	1,585.9	1,490.8	1,492.4	1,540.6	1,550.0	1,569.9	1,585.9	1,577.8	...
Portfolio investment	3,450.8	4,148.1	5,096.1	4,379.4	4,148.1	4,233.2	5,099.9	5,086.8	5,096.1	5,002.7	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3,450.8	4,148.1	5,096.1	4,379.4	4,148.1	4,233.2	5,099.9	5,086.8	5,096.1	5,002.7	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	16,023.5	16,010.8	16,497.1	15,500.8	16,010.8	16,112.9	15,896.4	15,786.9	16,497.1	16,005.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	16,023.5	16,010.8	16,497.1	15,500.8	16,010.8	16,112.9	15,896.4	15,786.9	16,497.1	16,005.3	...

Guatemala (258)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Quetzales							
Cash Receipts: Operating Activities	52,858	...	...	...	...	...	...	...	...	...	...
Taxes	46,608	...	...	...	...	...	...	...	...	...	...
Social Contributions	1,651	...	...	...	...	...	...	...	...	...	...
Grants	105	...	...	...	...	...	...	...	...	...	...
Other Receipts	4,494	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	57,811	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	20,304	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	7,997	...	...	...	...	...	...	...	...	...	...
Interest	7,617	...	...	...	...	...	...	...	...	...	...
Subsidies	9,342	...	...	...	...	...	...	...	...	...	...
Grants	75	...	...	...	...	...	...	...	...	...	...
Social Benefits	3,898	...	...	...	...	...	...	...	...	...	...
Other Payments	8,578	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-4,953	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	2,054	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-7,007	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	0	...	...	...	...	...	...	...	...	...	...
Domestic	0	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	7,632	...	...	...	...	...	...	...	...	...	...
Domestic	3,994	...	...	...	...	...	...	...	...	...	...
Foreign	3,638	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	7,632	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	624	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	59,865	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Quetzales							
Househ.Cons.Expend.,incl.NPISHs	414,863.7	444,723.1	...	115,659.4	118,699.1	...	...	...	...	...	...
Government Consumption Expend.	50,618.7	51,062.6	...	13,657.0	15,374.1	...	...	...	...	...	...
Gross Fixed Capital Formation	64,875.3	65,242.3	...	16,546.0	18,651.8	...	...	...	...	...	...
Gross Capital Formation	66,505.8	67,405.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,630.5	2,163.1	...	-2,352.6	-1,064.0	...	...	...	...	...	...
Exports of Goods and Services	103,290.1	102,045.6	...	24,165.5	25,302.3	...	...	...	...	...	...
Imports of Goods and Services (-)	147,150.2	142,642.6	...	37,745.8	33,592.4	...	...	...	...	...	...
Gross Domestic Product	488,128.1	522,593.8	...	129,929.5	143,370.8	...	...	...	...	...	...
Gross Domestic Product, Real 2001 Prices	240,686.6	248,067.7	...	61,697.3	66,049.0	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	-0.3	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.7	124.4	...	123.7	132.4	...	...	...	...	...	...
GDP Deflator (2010 = 100)	121.5	126.2	...	126.2	130.1	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	16.25	16.58	16.91	...	...	...	...	...	...	...	...

Guinea (656)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Fund Position

Millions of SDRs: End of Period

Quota	214.20	214.20	214.20	214.20	214.20	214.20	214.20	214.20	214.20	214.20	214.20	214.20
SDR Holdings	154.53	154.65	154.80	154.53	154.53	154.65	154.65	154.65	154.65	154.80	154.80	172.01
Reserve Position in the Fund	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85	26.85
Total Fund Credit & Loans Outstg.	196.72	196.72	196.72	196.72	196.72	196.72	196.72	196.72	196.72	196.72	196.72	213.94
SDR Allocations	102.47	102.47	102.47	102.47	102.47	102.47	102.47	102.47	102.47	102.47	102.47	102.47

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

SDR Holdings	220.07	224.84	217.73	220.07	225.17	223.61	224.84	222.39	219.29	217.73	241.65
Reserve Position in the Fund	38.24	39.04	37.77	38.24	39.12	38.82	39.04	38.61	38.04	37.77	37.72

Prices, Production

Index Numbers (2010=100): Period Averages

Consumer Prices	226.3	231.0	...	227.4	228.8	231.0	233.2	235.5	237.3
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Guinea (656)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,020.2	-2,744.9	...	-120.6	-2,311.5	...	...	...	...	...	...
Goods, credit (exports)	1,781.1	2,414.4	...	419.2	615.3	...	...	...	...	...	...
Goods, debit (imports)	2,191.8	4,429.4	...	386.3	2,550.4	...	...	...	...	...	...
Balance on goods	-410.6	-2,015.1	...	33.0	-1,935.1	...	...	...	...	...	...
Services, credit (exports)	78.4	53.3	...	7.2	21.1	...	...	...	...	...	...
Services, debit (imports)	503.5	709.2	...	82.4	377.7	...	...	...	...	...	...
Balance on Goods & Services	-835.6	-2,670.9	...	-42.2	-2,291.7	...	...	...	...	...	...
Primary income: credit	35.5	34.1	...	8.8	18.1	...	...	...	...	...	...
Primary income: debit	178.7	188.9	...	70.6	42.4	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-978.9	-2,825.7	...	-104.0	-2,315.9	...	...	...	...	...	...
Secondary income: credit	1,247.2	964.1	...	186.0	269.8	...	...	...	...	...	...
Secondary income: debit	1,288.5	883.3	...	202.5	265.3	...	...	...	...	...	...
B. Capital Account*	230.9	164.2	...	14.6	62.2	...	...	...	...	...	...
Capital account: credit	231.6	168.5	...	14.8	65.8	...	...	...	...	...	...
Capital account: debit	0.7	4.2	...	0.2	3.6	...	...	...	...	...	...
Balance on current & capital acct.	-789.3	-2,580.7	...	-106.0	-2,249.2	...	...	...	...	...	...
C. Financial Account*	362.9	-446.5	...	89.3	-883.4	...	...	...	...	...	...
Direct investment: assets	-4.9	-1.8	...	-1.3	0.1	...	...	...	...	...	...
Equity & investment fund shares	-0.7	0.8	...	0.0	...	...	...	...	...	...	...
Debt instruments	-4.2	-2.5	...	-1.3	0.1	...	...	...	...	...	...
Direct investment: liabilities	-53.2	1,511.6	...	16.8	1,555.5	...	...	...	...	...	...
Equity & investment fund shares	9.3	-16.0	...	-1.2	2.8	...	...	...	...	...	...
Debt instruments	-62.5	1,527.6	...	18.1	1,552.6	...	...	...	...	...	...
Portfolio investment: assets	-0.6	0.1	...	-1.1	0.6	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-0.6	0.1	...	-1.1	0.6	...	...	...	...	...	...
Portfolio investment: liabilities	-55.3	-1.0	...	4.5	-13.2	...	...	...	...	...	...
Equity & investment fund shares	-2.3	0.4	...	-0.0	0.3	...	...	...	...	...	...
Debt securities	-53.0	-1.4	...	4.5	-13.5	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	71.9	-470.2	...	141.0	-74.2	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	71.9	-470.2	...	141.0	-74.2	...	...	...	...	...	...
Other investment: liabilities	-188.1	-1,535.9	...	28.0	-732.3	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-188.1	-1,535.9	...	28.0	-732.3	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-1,152.2	-2,134.2	...	-195.2	-1,365.8	...	...	...	...	...	...
D. Net Errors and Omissions	1,333.7	1,920.5	...	144.9	1,357.5	...	...	...	...	...	...
E. Reserves and Related Items	181.5	-213.6	...	-50.4	-8.3	...	...	...	...	...	...
Reserve assets	215.5	-162.9	...	-50.4	16.8	...	...	...	...	...	...
Credit and loans from the IMF	34.1	50.7	...	—	25.1	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	688.4	1,453.0	...	...	...	...	...	...	...	...	...
Direct investment	0.1	2.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	0.1	2.8	...	...	...	...	...	...	...	...	...
Portfolio investment	1.1	1.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1.1	1.0	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	221.0	857.2	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	221.0	857.2	...	...	...	...	...	...	...	...	...
Reserve assets	466.2	592.0	...	...	...	...	...	...	...	...	...
Liabilities	1,359.1	2,482.6	...	...	...	...	...	...	...	...	...
Direct investment	328.1	1,562.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	306.9	1,539.9	...	...	...	...	...	...	...	...	...
Debt instruments	21.3	22.1	...	...	...	...	...	...	...	...	...
Portfolio investment	16.0	15.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	0.4	...	...	...	...	...	...	...	...	...
Debt securities	16.0	15.1	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,015.0	905.0	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,015.0	905.0	...	...	...	...	...	...	...	...	...

Guinea-Bissau (654)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Fund Position												
Millions of SDRs: End of Period												
Quota	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	28.40	
SDR Holdings	17.84	17.86	20.17	17.84	17.84	17.86	17.86	17.86	17.63	20.17	20.17	
Reserve Position in the Fund	3.98	3.98	4.01	3.98	3.98	3.98	3.98	3.98	3.98	4.01	4.01	
Total Fund Credit & Loans Outstg.	22.63	22.63	24.94	22.63	22.63	22.63	22.63	22.63	22.39	24.94	24.94	
SDR Allocations	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	13.60	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	25.41	25.96	28.38	25.41	26.00	25.82	25.96	25.68	24.98	28.38	28.34	
Reserve Position in the Fund	5.66	5.78	5.64	5.66	5.80	5.75	5.78	5.72	5.64	5.64	5.63	
Foreign Exchange	3.60	3.18	2.59	3.60	3.56	3.36	3.18	2.97	2.98	2.59	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	422.71	426.99	553.54	422.71	434.40	414.44	426.99	440.13	483.27	553.54	...	
Central Bank: Other Liabs.	81.63	96.34	129.32	81.63	90.98	88.77	96.34	123.18	130.68	129.32	...	
Other Depository Corps.: Assets	149.18	143.84	145.31	149.18	132.64	141.39	143.84	131.40	136.91	145.31	...	
Other Depository Corps.: Liabs.	60.98	53.45	75.43	60.98	96.73	89.18	53.45	66.18	59.54	75.43	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	177.30	166.58	228.80	177.30	171.65	165.53	166.58	162.48	187.94	228.80	...	
Claims on Nonresidents	250.17	245.92	332.06	250.17	247.37	241.34	245.92	257.67	289.80	332.06	...	
Liabilities to Nonresidents	72.87	79.34	103.27	72.87	75.71	75.81	79.34	95.19	101.86	103.27	...	
Claims on Other Depository Corps.	26.51	25.53	37.58	26.51	23.82	25.16	25.53	29.39	33.80	37.58	...	
Net Claims on Central Government	37.11	39.73	39.84	37.11	36.25	38.10	39.73	41.40	40.34	39.84	...	
Claims on Central Government	42.82	42.83	44.69	42.82	42.82	42.82	42.83	42.92	42.75	44.69	...	
Liabilities to Central Government	5.71	3.10	4.85	5.71	6.58	4.73	3.10	1.52	2.41	4.85	...	
Claims on Other Sectors	3.22	3.28	3.58	3.22	3.06	3.22	3.28	3.31	3.57	3.58	...	
Claims on Other Financial Corps.	—	—	0.00	—	—	—	—	—	—	0.00	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	3.22	3.28	3.58	3.22	3.06	3.22	3.28	3.31	3.57	3.58	...	
Monetary Base	243.69	233.74	310.61	243.69	233.41	231.24	233.74	237.07	266.28	310.61	...	
Currency in Circulation	233.49	224.60	291.39	233.49	224.96	219.56	224.60	224.03	257.38	291.39	...	
Liabs. to Other Depository Corps.	10.04	8.93	19.06	10.04	8.24	11.48	8.93	12.89	8.74	19.06	...	
Liabilities to Other Sectors	0.16	0.20	0.17	0.16	0.21	0.19	0.20	0.15	0.17	0.17	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-1.22	-0.38	-0.33	-1.22	-0.14	-0.24	-0.38	-0.31	-0.37	-0.33	...	
Other Items (Net)	1.67	1.76	-0.50	1.67	1.50	1.02	1.76	-0.19	-0.26	-0.50	...	
Memo Item:												
Total Assets	341.79	336.62	437.86	341.79	336.52	332.34	336.62	353.40	389.81	437.86	...	

Guinea-Bissau (654)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	48.24	48.13	39.32	48.24	18.91	28.04	48.13	35.42	43.38	39.32	...	
Claims on Nonresidents	81.59	76.58	81.76	81.59	69.85	75.93	76.58	71.36	76.77	81.76	...	
Liabilities to Nonresidents	33.36	28.46	42.44	33.36	50.94	47.90	28.46	35.94	33.38	42.44	...	
Claims on Central Bank	12.76	17.51	29.73	12.76	24.44	16.97	17.51	15.39	16.44	29.73	...	
Currency	6.34	6.03	10.48	6.34	6.73	7.38	6.03	6.08	8.39	10.48	...	
Reserve Deposits and Securities	6.42	11.48	19.25	6.42	17.72	9.60	11.48	9.31	8.05	19.25	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	26.47	21.51	19.89	26.47	28.85	25.00	21.51	15.33	40.08	19.89	...	
Claims on Central Government	32.03	32.01	28.36	32.03	40.12	28.68	32.01	31.48	54.03	28.36	...	
Liabilities to Central Government	5.56	10.51	8.47	5.56	11.27	3.68	10.51	16.14	13.95	8.47	...	
Claims on Other Sectors	97.19	111.90	130.98	97.19	107.83	112.04	111.90	115.11	106.51	130.98	...	
Claims on Other Financial Corps.	0.05	0.04	0.04	0.05	0.57	0.11	0.04	2.97	0.03	0.04	...	
Claims on State & Local Govts.	—	2.60	1.43	—	2.18	0.12	2.60	3.18	3.48	1.43	...	
Claims on Public Nonfin. Corps.	0.42	0.39	0.01	0.42	0.37	0.55	0.39	0.34	0.34	0.01	...	
Claims on Private Sector	96.72	108.87	129.51	96.72	104.71	111.27	108.87	108.62	102.66	129.51	...	
Liabilities to Central Bank	26.59	26.85	17.07	26.59	17.49	16.67	26.85	24.79	33.01	17.07	...	
Transf.Dep.Included in Broad Money	78.16	70.91	88.82	78.16	74.49	80.83	70.91	71.29	79.36	88.82	...	
Other Dep.Included in Broad Money	38.73	37.55	41.32	38.73	38.15	37.87	37.55	36.74	37.72	41.32	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	4.71	9.03	6.73	4.71	6.30	6.38	9.03	4.81	6.95	6.73	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	1.16	—	—	—	—	...	
Loans	1.73	1.71	1.73	1.73	1.71	1.76	1.71	2.15	2.16	1.73	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	8.29	11.34	11.86	8.29	12.33	11.41	11.34	11.25	11.61	11.86	...	
Other Items (Net)	26.45	41.66	52.39	26.45	29.57	25.97	41.66	30.22	35.60	52.39	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	245.34	266.55	299.40	245.34	275.81	266.15	266.55	267.10	280.77	299.40	...	
Depository Corporations												
Billions of CFA Francs: End of Period												
Net Foreign Assets	225.53	214.71	268.12	225.53	190.57	193.56	214.71	197.90	231.33	268.12	...	
Claims on Nonresidents	331.76	322.50	413.82	331.76	317.21	317.27	322.50	329.03	366.57	413.82	...	
Liabilities to Nonresidents	106.23	107.79	145.71	106.23	126.65	123.71	107.79	131.13	135.24	145.71	...	
Domestic Claims	163.99	176.41	194.29	163.99	175.98	178.37	176.41	175.15	190.49	194.29	...	
Net Claims on Central Government	63.58	61.24	59.73	63.58	65.10	63.10	61.24	56.73	80.42	59.73	...	
Claims on Central Government	74.85	74.84	73.05	74.85	82.94	71.51	74.84	74.40	96.78	73.05	...	
Liabilities to Central Government	11.27	13.61	13.31	11.27	17.85	8.40	13.61	17.67	16.36	13.31	...	
Claims on Other Sectors	100.41	115.18	134.56	100.41	110.88	115.26	115.18	118.42	110.07	134.56	...	
Claims on Other Financial Corps.	0.05	0.04	0.04	0.05	0.57	0.11	0.04	2.97	0.03	0.04	...	
Claims on State & Local Govts.	—	2.60	1.43	—	2.18	0.12	2.60	3.18	3.48	1.43	...	
Claims on Public Nonfin. Corps.	0.42	0.39	0.01	0.42	0.37	0.55	0.39	0.34	0.34	0.01	...	
Claims on Private Sector	99.94	112.15	133.09	99.94	107.76	114.49	112.15	111.93	106.23	133.09	...	
Broad Money Liabilities	344.20	327.23	411.22	344.20	331.08	331.08	327.23	326.14	366.24	411.22	...	
Currency Outside Depository Corps.	227.15	218.57	280.91	227.15	218.23	212.18	218.57	217.95	248.99	280.91	...	
Transferable Deposits	78.31	71.10	88.98	78.31	74.69	81.02	71.10	71.44	79.52	88.98	...	
Other Deposits	38.73	37.55	41.33	38.73	38.16	37.88	37.55	36.75	37.73	41.33	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	4.71	9.03	6.73	4.71	6.30	6.38	9.03	4.81	6.95	6.73	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	1.16	—	—	—	—	...	
Loans	1.73	1.71	1.73	1.73	1.71	1.76	1.71	2.15	2.16	1.73	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	7.07	10.97	11.54	7.07	12.19	11.17	10.97	10.94	11.24	11.54	...	
Other Items (Net)	31.82	42.19	31.19	31.82	15.27	20.38	42.19	29.02	35.22	31.19	...	
Broad Money Liab., Seasonally Adj.	351.47	351.98	383.80	351.47	349.46	356.94	351.98	342.35	338.29	383.80	...	

Guinea-Bissau (654)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	344.19	316.60	411.21	344.19	331.07	331.07	316.60	326.12	366.23	411.21	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	110.8	110.4	...	110.0	111.0	110.8	109.3	110.8	113.0	...	...

Guinea-Bissau (654)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	20.94	10.06	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	252.25	164.01	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	206.93	136.52	...	...	...	...	...	...	...	...	...
Balance on goods	45.31	27.49	...	...	...	...	...	...	...	...	...
Services, credit (exports)	36.27	21.19	...	...	...	...	...	...	...	...	...
Services, debit (imports)	130.85	82.15	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-49.27	-33.48	...	...	...	...	...	...	...	...	...
Primary income: credit	53.74	32.67	...	...	...	...	...	...	...	...	...
Primary income: debit	28.17	15.04	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-23.70	-15.85	...	...	...	...	...	...	...	...	...
Secondary income: credit	70.74	43.20	...	...	...	...	...	...	...	...	...
Secondary income: debit	26.10	17.29	...	...	...	...	...	...	...	...	...
B. Capital Account*	59.82	29.56	...	...	...	...	...	...	...	...	...
Capital account: credit	59.82	29.56	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	80.76	39.62	...	...	...	...	...	...	...	...	...
C. Financial Account*	-2.84	33.86	...	...	...	...	...	...	...	...	...
Direct investment: assets	2.35	0.27	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.34	0.27	...	...	...	...	...	...	...	...	...
Debt instruments	0.00	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	18.58	14.22	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	18.58	14.22	...	...	...	...	...	...	...	...	...
Debt instruments	-0.00	0.01	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	1.60	28.59	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1.60	28.59	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	8.40	10.80	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	8.40	10.80	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	70.94	41.68	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	70.94	41.68	...	...	...	...	...	...	...	...	...
Other investment: liabilities	50.76	11.66	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	50.76	11.66	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	83.61	5.76	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-12.56	-12.77	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	71.05	-7.01	...	...	...	...	...	...	...	...	...
Reserve assets	75.01	-1.12	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	3.96	5.89	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

	Millions of US Dollars										
International Investment Position											
Assets	504.41	357.59	...	...	...	...	...	...	...	...	...
Direct investment	38.26	22.72	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	38.17	22.72	...	...	...	...	...	...	...	...	...
Debt instruments	0.09	...	...	...	...	...	...	...	...	...	...
Portfolio investment	32.56	47.74	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	32.56	47.74	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	101.50	61.01	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	101.50	61.01	...	...	...	...	...	...	...	...	...
Reserve assets	332.10	226.12	...	...	...	...	...	...	...	...	...
Liabilities	668.20	497.62	...	...	...	...	...	...	...	...	...
Direct investment	185.83	123.67	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	185.83	121.57	...	...	...	...	...	...	...	...	...
Debt instruments	0.00	0.01	...	...	...	...	...	...	...	...	...
Portfolio investment	30.13	27.90	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	30.13	27.90	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	452.25	346.05	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	452.25	346.05	...	...	...	...	...	...	...	...	...

Guinea-Bissau (654)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of CFA Francs							
Househ.Cons.Expend.,incl.NPISHs	498,106.4	548,410.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	81,081.7	74,508.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	68,719.7	88,522.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	61,005.4	89,052.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	-7,714.3	530.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	159,388.5	181,926.9	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	184,098.6	210,984.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product	615,483.4	682,913.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	424,817.0	446,451.9	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	116.4	122.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	125.7	132.7	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	1.77	1.82	1.86	...	...	...	...	...	...	...	...

Guyana (336)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Guyana Dollars per SDR											
SDR Rate, End of Period	294.084	300.223	...	294.084	300.896	298.576	300.223	299.836	295.372	...	...
Guyana Dollars per US Dollar											
USD Rate, End of Period	206.500	206.500	...	206.500	206.500	206.500	206.500	208.500	208.500	...	...
USD Rate, Period Average	206.500	206.500	...	206.500	206.500	206.500	206.500	206.800	206.800	...	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	112.363	109.454	111.685	112.082	109.886	109.166	109.310	109.595	112.141	113.319	113.828
CPI-Based Real Effect. Ex. Rate	108.137	105.267	106.577	107.575	106.186	105.021	104.593	104.789	106.974	107.969	108.292
Fund Position											
Millions of SDRs: End of Period											
Quota	181.80	181.80	181.80	181.80	181.80	181.80	181.80	181.80	181.80	181.80	181.80
SDR Holdings	0.54	0.38	0.20	0.54	0.54	0.38	0.38	0.38	0.20	0.20	0.41
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09	87.09
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	565.36	489.81	...	565.36	542.79	509.82	489.81	494.18	469.98	...	...
SDR Holdings	0.77	0.55	0.28	0.77	0.78	0.55	0.55	0.54	0.28	0.28	0.58
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	564.60	489.26	...	564.60	542.01	509.27	489.26	493.64	469.70	...	...
Gold (National Valuation)	19.45	9.27	...	19.45	10.75	9.24	9.27	13.16	15.64	...	...
Central Bank: Other Assets	5.43	4.79	3.63	5.43	5.29	4.88	4.79	4.33	3.66	3.63	...
Central Bank: Other Liabs.	18.35	20.78	20.54	18.35	19.76	20.78	20.78	19.63	19.62	20.54	...
Other Depository Corps.: Assets	392.34	437.05	401.68	392.34	421.89	420.75	437.05	432.63	411.65	401.68	...
Other Depository Corps.: Liabs.	132.08	132.02	132.18	132.08	130.99	136.84	132.02	154.04	140.45	132.18	...
Other Financial Corps.: Assets	123.90	214.40	221.12	123.90	124.41	124.12	214.40	212.38	212.41	221.12	...
Other Financial Corps.: Liabs.	0.29	0.59	0.36	0.29	0.29	0.29	0.59	0.59	0.59	0.36	...
Central Bank											
Millions of Guyana Dollars: End of Period											
Net Foreign Assets	92,304	72,498	69,575	92,304	84,764	77,784	72,498	75,447	71,224	69,575	...
Claims on Nonresidents	121,703	102,934	99,397	121,703	115,048	108,076	102,934	105,650	101,038	99,397	...
Liabilities to Nonresidents	29,399	30,436	29,822	29,399	30,284	30,292	30,436	30,204	29,814	29,822	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	68,325	88,764	96,933	68,325	77,934	86,537	88,764	94,098	100,388	96,933	...
Claims on Central Government	79,718	97,497	104,879	79,718	86,655	95,181	97,497	102,742	109,033	104,879	...
Liabilities to Central Government	11,393	8,733	7,946	11,393	8,721	8,644	8,733	8,643	8,645	7,946	...
Claims on Other Sectors	3,260	4,775	4,696	3,260	3,260	3,239	4,775	4,766	4,692	4,696	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	3,066	4,619	4,533	3,066	3,074	3,074	4,619	4,606	4,534	4,533	...
Claims on Private Sector	194	156	162	194	187	165	156	160	159	162	...
Monetary Base	156,125	157,878	165,381	156,125	159,575	161,318	157,878	166,399	168,149	165,381	...
Currency in Circulation	100,498	96,291	95,470	100,498	93,449	93,990	96,291	95,986	96,330	95,470	...
Liabs. to Other Depository Corps.	55,626	61,587	69,911	55,626	66,125	67,328	61,587	70,413	71,820	69,911	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	6,153	6,153	6,212	6,153	6,153	6,153	6,212	6,212	6,212	6,212	...
Dep. & Sec. Excl. f/Monetary Base	607	764	2,557	607	606	721	764	776	662	2,557	...
Deposits Included in Broad Money	19	202	101	19	23	143	202	213	99	101	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	588	562	2,456	588	583	577	562	563	563	2,456	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	6,886	5,437	305	6,886	6,273	5,597	5,437	5,104	1,532	305	...
Other Items (Net)	-5,882	-4,193	-3,251	-5,882	-6,647	-6,229	-4,193	-4,181	-250	-3,251	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	245,394	245,923	254,140	245,394	245,616	247,186	245,923	253,921	259,933	254,140	...

Guyana (336)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Millions of Guyana Dollars: End of Period											
Net Foreign Assets	53,743	62,987	56,191	53,743	60,073	58,626	62,987	58,084	56,546	56,191	...
Claims on Nonresidents	81,018	90,250	83,750	81,018	87,121	86,884	90,250	90,203	85,829	83,750	...
Liabilities to Nonresidents	27,275	27,263	27,560	27,275	27,049	28,258	27,263	32,118	29,283	27,560	...
Claims on Central Bank	71,958	75,195	84,395	71,958	80,257	82,175	75,195	85,507	85,576	84,395	...
Currency	8,847	7,108	6,072	8,847	7,466	7,662	7,108	6,824	7,670	6,072	...
Reserve Deposits and Securities	63,110	68,088	78,323	63,110	72,790	74,513	68,088	78,683	77,907	78,323	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	47,352	49,892	39,680	47,352	48,111	48,649	49,892	48,041	42,508	39,680	...
Claims on Central Government	68,883	69,931	75,348	68,883	68,803	68,857	69,931	68,197	78,011	75,348	...
Liabilities to Central Government	21,530	20,039	35,669	21,530	20,693	20,208	20,039	20,155	35,503	35,669	...
Claims on Other Sectors	274,019	267,537	274,189	274,019	267,073	267,479	267,537	268,594	272,145	274,189	...
Claims on Other Financial Corps.	972	985	1,094	972	1,070	1,080	985	1,018	1,065	1,094	...
Claims on State & Local Govts.	114	87	102	114	38	59	87	77	80	102	...
Claims on Public Nonfin. Corps.	3,291	997	1,343	3,291	2,028	1,003	997	1,244	1,365	1,343	...
Claims on Private Sector	269,642	265,469	271,650	269,642	263,937	265,337	265,469	266,255	269,634	271,650	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	90,667	89,046	89,758	90,667	93,013	93,630	89,046	90,871	89,842	89,758	...
Other Dep.Included in Broad Money	281,370	289,689	287,756	281,370	285,163	284,330	289,689	290,532	287,930	287,756	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	85,150	87,886	88,154	85,150	86,278	87,073	87,886	88,762	89,239	88,154	...
Other Items (Net)	-10,116	-11,010	-11,214	-10,116	-8,941	-8,105	-11,010	-9,938	-10,238	-11,214	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	554,352	564,149	578,693	554,352	562,973	566,416	564,149	572,571	582,430	578,693	...
Depository Corporations											
Millions of Guyana Dollars: End of Period											
Net Foreign Assets	146,046	135,485	125,766	146,046	144,837	136,410	135,485	133,531	127,770	125,766	...
Claims on Nonresidents	202,721	193,184	183,148	202,721	202,169	194,961	193,184	195,853	186,867	183,148	...
Liabilities to Nonresidents	56,675	57,699	57,382	56,675	57,332	58,551	57,699	62,322	59,097	57,382	...
Domestic Claims	392,956	410,969	415,498	392,956	396,378	405,904	410,969	415,499	419,733	415,498	...
Net Claims on Central Government	115,677	138,656	136,613	115,677	126,045	135,187	138,656	142,140	142,896	136,613	...
Claims on Central Government	148,601	167,428	180,228	148,601	155,459	164,039	167,428	170,938	187,044	180,228	...
Liabilities to Central Government	32,924	28,772	43,615	32,924	29,414	28,852	28,772	28,799	44,148	43,615	...
Claims on Other Sectors	277,279	272,313	278,885	277,279	270,333	270,717	272,313	273,359	276,837	278,885	...
Claims on Other Financial Corps.	972	985	1,094	972	1,070	1,080	985	1,018	1,065	1,094	...
Claims on State & Local Govts.	114	87	102	114	38	59	87	77	80	102	...
Claims on Public Nonfin. Corps.	6,357	5,616	5,876	6,357	5,102	4,077	5,616	5,849	5,898	5,876	...
Claims on Private Sector	269,836	265,625	271,812	269,836	264,123	265,501	265,625	266,415	269,793	271,812	...
Broad Money Liabilities	463,708	468,121	467,014	463,708	464,178	464,430	468,121	470,682	466,531	467,014	...
Currency Outside Depository Corps.	91,651	89,183	89,398	91,651	85,983	86,328	89,183	89,162	88,660	89,398	...
Transferable Deposits	90,686	89,249	89,860	90,686	93,032	93,772	89,249	90,989	89,941	89,860	...
Other Deposits	281,370	289,689	287,756	281,370	285,163	284,330	289,689	290,532	287,930	287,756	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	588	562	2,456	588	583	577	562	563	563	2,456	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	92,036	93,323	88,460	92,036	92,551	92,670	93,323	93,866	90,772	88,460	...
Other Items (Net)	-17,329	-15,551	-16,666	-17,329	-16,096	-15,364	-15,551	-16,081	-10,363	-16,666	...
Broad Money Liabs., Seasonally Adj.	459,021	468,924	468,907	459,021	460,564	463,460	468,924	467,875	465,399	468,907	...

Guyana (336)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
Millions of Guyana Dollars: End of Period												
Net Foreign Assets	25,524	44,151	46,028	25,524	25,629	25,571	44,151	44,158	44,164	46,028	...	
Claims on Nonresidents	25,585	44,274	46,103	25,585	25,690	25,631	44,274	44,281	44,287	46,103	...	
Liabilities to Nonresidents	61	122	74	61	61	61	122	122	122	74	...	
Claims on Depository Corporations	18,616	18,584	19,506	18,616	18,565	18,565	18,584	18,628	18,668	19,506	...	
Net Claims on Central Government	658	704	538	658	658	658	704	704	704	538	...	
Claims on Central Government	658	704	538	658	658	658	704	704	704	538	...	
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	—	...	
Claims on Other Sectors	64,214	59,687	62,611	64,214	64,136	65,693	59,687	59,672	59,662	62,611	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	64,214	59,687	62,611	64,214	64,136	65,693	59,687	59,672	59,662	62,611	...	
Deposits	—	—	—	—	—	—	—	—	—	—	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Loans	2,177	2,171	2,147	2,177	2,169	2,170	2,171	2,147	2,146	2,147	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	50,415	61,827	64,096	50,415	50,446	50,446	61,827	61,827	61,827	64,096	...	
Shares and Other Equity	22,267	21,327	20,850	22,267	22,335	22,351	21,327	21,425	21,502	20,850	...	
Other Items (Net)	34,153	37,801	41,589	34,153	34,038	35,520	37,801	37,763	37,723	41,589	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	144,934	159,196	164,264	144,934	145,014	146,568	159,196	159,270	159,395	164,264	...	
Financial Corporations												
Millions of Guyana Dollars: End of Period												
Net Foreign Assets	171,570	179,637	171,794	171,570	170,466	161,980	179,637	177,689	171,934	171,794	...	
Claims On Nonresidents	228,306	237,458	229,250	228,306	227,859	220,592	237,458	240,134	231,154	229,250	...	
Liabilities To Nonresidents	56,736	57,821	57,456	56,736	57,393	58,612	57,821	62,444	59,220	57,456	...	
Domestic Claims	456,856	470,375	477,552	456,856	460,103	471,176	470,375	474,857	479,034	477,552	...	
Net Claims On Central Government	116,336	139,360	137,151	116,336	126,703	135,845	139,360	142,844	143,600	137,151	...	
Claims On Central Government	149,259	168,132	180,766	149,259	156,117	164,697	168,132	171,642	187,748	180,766	...	
Liabilities To Central Government	32,924	28,772	43,615	32,924	29,414	28,852	28,772	28,799	44,148	43,615	...	
Claims On Other Sectors	340,521	331,015	340,402	340,521	333,399	335,330	331,015	332,013	335,434	340,402	...	
Claims On State And Local Government	114	87	102	114	38	59	87	77	80	102	...	
Claims On Public Nonfinancial Corporations	6,357	5,616	5,876	6,357	5,102	4,077	5,616	5,849	5,898	5,876	...	
Claims On Private Sector	334,050	325,312	334,423	334,050	328,260	331,194	325,312	326,087	329,455	334,423	...	
Currency Outside Financial Corporations	89,254	86,747	86,769	89,254	83,590	83,936	86,747	86,725	86,223	86,769	...	
Deposits	356,524	362,171	362,755	356,524	362,288	362,345	362,171	366,127	363,061	362,755	...	
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	—	...	
Loans	2,177	2,171	2,147	2,177	2,169	2,170	2,171	2,147	2,146	2,147	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	50,415	61,827	64,096	50,415	50,446	50,446	61,827	61,827	61,827	64,096	...	
Shares And Other Equity	114,302	114,650	109,310	114,302	114,886	115,021	114,650	115,290	112,274	109,310	...	
Other Items (net)	15,754	22,446	24,269	15,754	17,189	19,238	22,446	20,429	25,436	24,269	...	
Monetary Aggregates												
Millions of Guyana Dollars: End of Period												
Broad Money	463,708	468,121	467,014	463,708	464,178	464,430	468,121	470,682	466,531	467,014	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
Percent Per Annum												
Central Bank Policy Rate (EOP)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...	
Treasury Bill Rate	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	1.54	...	
Savings Rate	1.11	1.12	1.10	1.11	1.17	1.10	1.10	1.10	1.10	1.10	...	
Deposit Rate	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	...	
Lending Rate	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	...	

Guyana (336)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	...	113.1	...	112.8	113.8	113.0	112.5	112.5	113.0	...	...

Guyana (336)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-38.8 B	127.9	...	44.6	-15.5	12.8	20.2	39.4	...	...
Goods, credit (exports)	1,151.3 B	1,434.4	...	329.0	425.0	317.8	359.7	364.1	...	...
Goods, debit (imports)	1,352.8 B	1,340.6	...	308.0	380.3	325.9	357.1	344.5	...	...
Balance on goods	-201.6 B	93.8	...	20.9	44.8	-8.1	2.7	19.5	...	...
Services, credit (exports)	144.8 B	165.7	...	50.0	26.1	19.5	46.2	43.5	...	...
Services, debit (imports)	423.3 B	447.4	...	94.2	177.4	78.1	98.7	107.8	...	...
Balance on Goods & Services	-480.0 B	-187.9	...	-23.3	-106.5	-66.7	-49.8	-44.8	...	...
Primary income: credit	70.0 B	48.3	...	13.1	18.0	14.0	6.7	16.9	...	...
Primary income: debit	45.3 B	52.9	...	11.6	7.6	28.6	12.2	13.6	...	...
Balance on gds, serv. & prim. inc.	-455.3 B	-192.5	...	-21.8	-96.0	-81.2	-55.3	-41.4	...	...
Secondary income: credit	610.9 B	592.2	...	155.2	139.7	182.6	171.5	186.3	...	...
Secondary income: debit	194.3 B	271.8	...	88.7	59.1	88.6	95.9	105.5	...	...
B. Capital Account*	18.5 B	14.8	...	3.8	5.9	4.5	14.2	3.3	...	...
Capital account: credit	18.5 B	14.8	...	3.8	5.9	4.5	14.2	3.3	...	...
Capital account: debit	—	—	...	—	—	—	—	—	...	...
Balance on current & capital acct.	-20.4 B	142.7	...	48.4	-9.6	17.3	34.4	42.7	...	...
C. Financial Account*	-69.5 B	164.8	...	-11.4	26.0	-47.1	-64.5	-72.3	...	...
Direct investment: assets	—	26.0	...	—	26.0	—	—	—	...	...
Equity & investment fund shares	—	26.0	...	—	26.0	—	—	—	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	137.7 B	32.0	...	13.7	-10.9	19.2	76.9	45.0	...	...
Equity & investment fund shares	113.4 B	25.6	...	11.0	-8.7	15.4	61.5	36.0	...	...
Debt instruments	24.3 B	6.4	...	2.7	-2.2	3.8	15.4	9.0	...	...
Portfolio investment: assets	11.9 B	51.1	...	26.1	16.3	4.0	-8.7	3.7	...	...
Equity & investment fund shares	—	—	...	—	—	—	—	—	...	...
Debt securities	11.9 B	51.1	...	26.1	16.3	4.0	-8.7	3.7	...	...
Portfolio investment: liabilities	—	—	...	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	...	—	—	—	—	—	...	...
Debt securities	—	—	...	—	—	—	—	—	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	...	—	—	—	—	—	...	...
Fin. der. & ESOs.: assets	—	—	...	—	—	—	—	—	...	...
Fin. der. & ESOs.: liabilities	—	—	...	—	—	—	—	—	...	...
Other investment: assets	12.4 B	80.6	...	-16.8	-41.0	-32.2	42.5	-11.1	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	12.4 B	80.6	...	-16.8	-41.0	-32.2	42.5	-11.1	...	...
Other investment: liabilities	-44.0 B	-39.2	...	7.0	-13.7	-0.4	21.4	19.8	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-44.0 B	-39.2	...	7.0	-13.7	-0.4	21.4	19.8	...	...
Curr.+ cap.– finan. acct. balance	49.1 B	-22.2	...	59.8	-35.6	64.4	98.9	114.9	...	...
D. Net Errors and Omissions	-159.0 B	-31.0	...	-91.0	1.6	-73.6	-125.2	-123.9	...	...
E. Reserves and Related Items	-109.9 B	-53.2	...	-31.2	-34.0	-9.2	-26.3	-9.0	...	...
Reserve assets	-67.0 B	-1.8	...	-24.1	-13.6	-0.9	-17.9	-0.7	...	...
Credit and loans from the IMF	-9.1 B	-3.9	...	-1.3	—	—	—	—	...	...
Exceptional financing	52.0 B	55.3	...	8.4	20.3	8.3	8.3	8.3	...	...
* Excludes Components in group E										

National Accounts

Millions of Guyana Dollars

Househ.Cons.Expend.,incl.NPISHs	554,294.1	503,170.9	...	...	...	...	...	...	...	...
Government Consumption Expend.	141,152.2	163,425.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	91,449.9	105,612.8	...	...	...	...	...	...	...	...
Gross Capital Formation	91,449.9	105,612.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	289,359.4	356,115.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	418,866.2	418,661.1	...	...	...	...	...	...	...	...
Gross Domestic Product	657,389.3	709,663.4	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-5,094.0	...	...	...	...	...	...	...	...	...
National Income, Gross	658,878.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—

Population

Millions: Midyear Estimates

Population	0.769	0.773	0.778
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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Gourdes per SDR											
SDR Rate, End of Period	90.699	94.896	...	90.699	93.004	92.704	94.896	94.301	93.702	...	...
	Gourdes per US Dollar											
USD Rate, End of Period	63.687	65.271	...	63.687	63.827	64.115	65.271	65.575	66.143	...	...
USD Rate, Period Average	63.162	64.203	...	63.518	63.760	64.049	64.801	65.408	65.857	...	...
Fund Position												
	Millions of SDRs: End of Period											
Quota	163.80	163.80	163.80	163.80	163.80	163.80	163.80	163.80	163.80	163.80	163.80	
SDR Holdings	41.52	39.19	38.32	41.52	41.03	40.17	39.19	39.18	38.32	38.32	37.83	
Reserve Position in the Fund	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54	20.54	
Total Fund Credit & Loans Outstg.	71.97	69.67	68.85	71.97	71.48	70.66	69.67	69.67	68.85	68.85	68.36	
SDR Allocations	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,288.1	2,196.3	...	2,288.1	2,281.8	2,254.4	2,196.3	2,243.4	...	...	...
SDR Holdings	59.1	57.0	53.9	59.1	59.8	58.1	57.0	56.3	54.3	53.9	53.1	
Reserve Position in the Fund	29.3	29.9	28.9	29.3	29.9	29.7	29.9	29.5	29.1	28.9	28.9	
Foreign Exchange	2,199.7	2,109.4	...	2,199.7	2,192.1	2,166.6	2,109.4	2,157.5	...	...	...
Gold (Million Fine Troy Ounces)	0.058	0.058	...	0.058	0.058	0.058	0.058	0.058	...	...	...
Gold (National Valuation)	72.8	75.2	...	72.8	73.8	73.5	75.2	74.9	...	...	...
Interest Rates												
	Percent per Annum											
Savings Rate	0.11	...	...	...	...	...	...	...	...	...	...
Savings Rate (Fgn. Currency)	0.07	...	...	...	...	...	...	...	...	...	...
Deposit Rate	6.21	...	...	...	...	...	...	...	...	...	...
Deposit Rate (Fgn. Currency)	2.13	...	...	...	...	...	...	...	...	...	...
Lending Rate	13.43	...	...	...	...	...	...	...	...	...	...
Lending Rate (Fgn. Currency)	11.21	...	...	...	...	...	...	...	...	...	...
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Consumer Prices	189.9	195.1	...	191.5	193.2	195.2	197.1	199.4	...	...	...

Haiti (263)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-759.7	-443.4	...	-206.8	-35.4	...	...	...	...	...	...
Goods, credit (exports)	1,024.3	995.0	...	268.6	215.6	...	...	...	...	...	...
Goods, debit (imports)	3,449.4	3,183.3	...	860.7	774.7	...	...	...	...	...	...
Balance on goods	-2,425.1	-2,188.3	...	-592.1	-559.1	...	...	...	...	...	...
Services, credit (exports)	723.5	622.5	...	156.0	152.6	...	...	...	...	...	...
Services, debit (imports)	1,041.6	1,013.2	...	291.7	254.8	...	...	...	...	...	...
Balance on Goods & Services	-2,743.2	-2,578.9	...	-727.8	-661.3	...	...	...	...	...	...
Primary income: credit	61.8	68.2	...	19.4	14.9	...	...	...	...	...	...
Primary income: debit	26.6	25.0	...	3.5	7.9	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-2,708.0	-2,535.7	...	-711.9	-654.3	...	...	...	...	...	...
Secondary income: credit	2,195.6	2,358.7	...	581.2	691.7	...	...	...	...	...	...
Secondary income: debit	247.3	266.3	...	76.1	72.8	...	...	...	...	...	...
B. Capital Account*	18.0	59.1	...	17.0	6.0	...	...	...	...	...	...
Capital account: credit	18.0	59.1	...	17.0	6.0	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-741.7	-384.3	...	-189.8	-29.4	...	...	...	...	...	...
C. Financial Account*	-171.5	91.8	...	-19.5	52.8	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	105.7	104.9	...	33.3	10.0	...	...	...	...	...	...
Equity & investment fund shares	105.7	104.9	...	33.3	10.0	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	29.8	0.1	...	13.5	30.7	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	29.8	0.1	...	13.5	30.7	...	...	...	...	...	...
Other investment: liabilities	95.6	-196.6	...	-0.2	-32.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	95.6	-196.6	...	-0.2	-32.1	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-570.3	-476.1	...	-170.2	-82.2	...	...	...	...	...	...
D. Net Errors and Omissions	-149.7	182.7	...	127.3	-51.9	...	...	...	...	...	...
E. Reserves and Related Items	-720.0	-293.4	...	-42.9	-134.1	...	...	...	...	...	...
Reserve assets	-136.0	142.7	...	87.6	122.6	...	...	...	...	...	...
Credit and loans from the IMF	12.2	-2.3	...	-1.1	40.9	...	...	...	...	...	...
Exceptional financing	571.7	438.4	...	131.6	215.8	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	2,846.1	3,035.6	...	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,093.9	1,065.4	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,093.9	1,065.4	...	...	...	...	...	...	...	...	...
Reserve assets	1,752.2	1,970.2	...	...	...	...	...	...	...	...	...
Liabilities	3,750.7	3,929.8	...	...	...	...	...	...	...	...	...
Direct investment	1,265.2	1,370.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,265.2	1,370.1	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,485.5	2,559.7	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,485.5	2,559.7	...	...	...	...	...	...	...	...	...

Haiti (263)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
National Accounts										
Millions of Gourdes: Fiscal Year Ends September 30										
Househ.Cons.Expend.,incl.NPISHs	373,199.4	435,944.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	42,554.6	50,401.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	137,258.0	146,380.0	...	...	...	...	...	...	...	...
Gross Capital Formation	137,258.0	146,380.0	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	84,760.0	99,716.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	214,128.0	248,091.0	...	...	...	...	...	...	...	...
Gross Domestic Product	423,644.0	484,351.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1987 Prices	15,626.0	15,851.0	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.8	119.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	134.8	151.9	...	...	...	...	...	...	...	...
Population										
Millions: Midyear Estimates										
Population	10.71	10.85	10.98	...	...	...	...	...	...	...

Honduras (268)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Lempiras per SDR											
SDR Rate, End of Period	33.592	34.369	33.736	33.592	34.364	34.104	34.369	34.024	33.876	33.736	33.684	
	Lempiras per US Dollar											
USD Rate, End of Period	23.588	23.640	23.985	23.588	23.583	23.587	23.640	23.659	23.913	23.985	23.977	
USD Rate, Period Average	23.531	23.593	23.802	23.558	23.599	23.564	23.616	23.651	23.802	23.953	23.986	
Fund Position												
	Millions of SDRs: End of Period											
Quota	249.80	249.80	249.80	249.80	249.80	249.80	249.80	249.80	249.80	249.80	249.80	
SDR Holdings	53.53	53.46	53.38	53.53	53.53	53.46	53.46	53.45	53.38	53.38	53.38	
Reserve Position in the Fund	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	38.70	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	123.85	123.85	123.85	123.85	123.85	123.85	123.85	123.85	123.85	123.85	123.85	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	4,679.39	4,723.10	4,776.33	4,679.39	4,566.16	4,656.40	4,723.10	4,764.87	4,781.59	4,776.33	...	
SDR Holdings	76.23	77.72	75.08	76.23	77.99	77.29	77.72	76.87	75.61	75.08	74.99	
Reserve Position in the Fund	55.12	56.27	54.44	55.12	56.39	55.96	56.27	55.66	54.83	54.44	54.37	
Foreign Exchange	4,548.05	4,589.12	4,646.82	4,548.05	4,431.78	4,523.15	4,589.12	4,632.34	4,651.14	4,646.82	...	
Gold (Million Fine Troy Ounces)	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	0.022	...	
Gold (National Valuation)	28.84	29.86	27.83	28.84	29.88	29.37	29.86	29.31	28.89	27.83	...	
Central Bank: Other Assets	199.02	198.93	198.83	199.02	198.98	198.96	198.93	198.90	198.87	198.83	...	
Central Bank: Other Liabs.	160.32	118.28	118.04	160.32	118.26	118.12	118.28	118.69	118.16	118.04	...	
Other Depository Corps.: Assets	642.90	515.14	604.42	642.90	610.90	600.52	515.14	508.43	549.32	604.42	...	
Other Depository Corps.: Liabs.	1,236.20	1,155.97	1,307.98	1,236.20	1,164.58	1,170.37	1,155.97	1,152.22	1,196.22	1,307.98	...	
Other Financial Corps.: Assets	121.92	121.65	119.89	121.92	121.94	121.92	121.65	121.54	120.26	119.89	...	
Other Financial Corps.: Liabs.	130.52	131.45	129.55	130.52	130.96	132.22	131.45	134.02	131.65	129.55	...	
Central Bank												
	Millions of Lempiras: End of Period											
Net Foreign Assets	118,064	120,518	123,370	118,064	116,494	118,607	120,518	121,519	123,168	123,370	...	
Claims on Nonresidents	126,006	127,571	130,379	126,006	123,539	125,617	127,571	128,541	130,189	130,379	...	
Liabilities to Nonresidents	7,942	7,053	7,009	7,942	7,045	7,010	7,053	7,022	7,021	7,009	...	
Claims on Other Depository Corps.	4,537	820	1,645	4,537	1,700	1,200	820	630	1,010	1,645	...	
Net Claims on Central Government	7,485	8,586	2,712	7,485	6,459	8,857	8,586	3,610	1,030	2,712	...	
Claims on Central Government	22,925	22,996	22,915	22,925	22,924	22,871	22,996	23,122	23,231	22,915	...	
Liabilities to Central Government	15,440	14,411	20,203	15,440	16,465	14,015	14,411	19,511	22,201	20,203	...	
Claims on Other Sectors	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	...	
Claims on Other Financial Corps.	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Monetary Base	131,863	130,421	126,853	131,863	125,318	129,438	130,421	126,189	124,538	126,853	...	
Currency in Circulation	37,567	34,872	32,662	37,567	34,274	33,153	34,872	32,069	31,639	32,662	...	
Liabs. to Other Depository Corps.	89,126	89,867	88,138	89,126	85,346	90,237	89,867	88,307	86,858	88,138	...	
Liabilities to Other Sectors	5,170	5,681	6,053	5,170	5,698	6,047	5,681	5,814	6,042	6,053	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	37	35	24	37	33	33	35	33	34	24	...	
Deposits Included in Broad Money	37	35	24	37	33	33	35	33	34	24	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	4,563	5,817	7,187	4,563	5,571	5,647	5,817	5,873	6,878	7,187	...	
Other Items (Net)	6,623	6,651	6,663	6,623	6,731	6,545	6,651	6,664	6,757	6,663	...	
Memo Item:												
Total Assets	167,799	165,989	169,420	167,799	162,608	164,227	165,989	166,816	168,933	169,420	...	

Honduras (268)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Lempiras: End of Period												
Net Foreign Assets	-13,995	-15,149	-16,875	-13,995	-13,058	-13,441	-15,149	-15,232	-15,469	-16,875	...	
Claims on Nonresidents	15,165	12,178	14,497	15,165	14,407	14,164	12,178	12,029	13,136	14,497	...	
Liabilities to Nonresidents	29,159	27,327	31,372	29,159	27,465	27,605	27,327	27,261	28,605	31,372	...	
Claims on Central Bank	97,703	97,126	94,812	97,703	92,884	97,051	97,126	94,715	93,886	94,812	...	
Currency	8,966	7,581	7,076	8,966	7,721	7,118	7,581	6,807	7,425	7,076	...	
Reserve Deposits and Securities	58,932	57,165	54,453	58,932	54,309	57,405	57,165	53,840	54,551	54,453	...	
Other Claims	29,806	32,380	33,283	29,806	30,854	32,528	32,380	34,067	31,909	33,283	...	
Net Claims on Central Government	-20,088	-20,850	-21,058	-20,088	-20,658	-22,306	-20,850	-22,985	-22,669	-21,058	...	
Claims on Central Government	20,177	20,286	22,183	20,177	19,833	20,025	20,286	20,933	21,262	22,183	...	
Liabilities to Central Government	40,266	41,136	43,241	40,266	40,491	42,331	41,136	43,918	43,931	43,241	...	
Claims on Other Sectors	315,051	321,593	331,095	315,051	317,959	319,292	321,593	325,007	329,545	331,095	...	
Claims on Other Financial Corps.	1,611	1,596	1,599	1,611	1,608	1,602	1,596	1,590	1,595	1,599	...	
Claims on State & Local Govts.	5,784	5,684	5,924	5,784	5,854	5,681	5,684	5,686	5,698	5,924	...	
Claims on Public Nonfin. Corps.	6,859	7,030	7,142	6,859	6,860	6,894	7,030	7,041	7,107	7,142	...	
Claims on Private Sector	300,798	307,283	316,430	300,798	303,637	305,115	307,283	310,690	315,146	316,430	...	
Liabilities to Central Bank	4,537	820	1,645	4,537	1,700	1,200	820	630	1,010	1,645	...	
Transf.Dep.Included in Broad Money	48,567	50,073	47,793	48,567	47,021	48,543	50,073	46,332	47,561	47,793	...	
Other Dep.Included in Broad Money	227,954	234,220	240,311	227,954	230,122	232,824	234,220	236,164	238,177	240,311	...	
Sec.Ot.th.Shares Incl.in Brd. Money	3,012	3,043	3,375	3,012	3,014	2,717	3,043	3,081	3,104	3,375	...	
Deposits Excl. from Broad Money	377	375	385	377	364	410	375	398	379	385	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	2,638	1,932	2,526	2,638	2,631	2,283	1,932	1,824	1,851	2,526	...	
Loans	32,351	32,559	32,534	32,351	32,219	32,367	32,559	32,410	32,621	32,534	...	
Financial Derivatives	4	4	6	4	4	4	4	4	6	6	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	76,106	77,950	78,364	76,106	77,224	77,888	77,950	77,823	78,508	78,364	...	
Other Items (Net)	-16,875	-18,256	-18,964	-16,875	-17,171	-17,641	-18,256	-17,162	-17,924	-18,964	...	
Memo Item:											...	
Total Assets	493,512	500,104	511,880	493,512	490,919	497,657	500,104	501,162	505,519	511,880	...	
Depository Corporations												
Millions of Lempiras: End of Period												
Net Foreign Assets	104,069	105,369	106,495	104,069	103,437	105,166	105,369	106,288	107,699	106,495	...	
Claims on Nonresidents	141,170	139,749	144,876	141,170	137,946	139,781	139,749	140,570	143,324	144,876	...	
Liabilities to Nonresidents	37,101	34,380	38,381	37,101	34,509	34,615	34,380	34,283	35,626	38,381	...	
Domestic Claims	315,448	322,328	325,749	315,448	316,760	318,842	322,328	318,632	320,907	325,749	...	
Net Claims on Central Government	-12,603	-12,264	-18,346	-12,603	-14,199	-13,450	-12,264	-19,375	-21,639	-18,346	...	
Claims on Central Government	43,102	43,282	45,099	43,102	42,757	42,896	43,282	44,055	44,493	45,099	...	
Liabilities to Central Government	55,705	55,547	63,445	55,705	56,956	56,345	55,547	63,429	66,132	63,445	...	
Claims on Other Sectors	328,051	334,593	344,095	328,051	330,959	332,292	334,593	338,007	342,545	344,095	...	
Claims on Other Financial Corps.	14,611	14,596	14,599	14,611	14,608	14,602	14,596	14,590	14,595	14,599	...	
Claims on State & Local Govts.	5,784	5,684	5,924	5,784	5,854	5,681	5,684	5,686	5,698	5,924	...	
Claims on Public Nonfin. Corps.	6,859	7,030	7,142	6,859	6,860	6,894	7,030	7,041	7,107	7,142	...	
Claims on Private Sector	300,798	307,283	316,430	300,798	303,637	305,115	307,283	310,690	315,146	316,430	...	
Broad Money Liabilities	313,341	320,344	323,142	313,341	312,441	316,200	320,344	316,686	319,131	323,142	...	
Currency Outside Depository Corps.	28,601	27,292	25,586	28,601	26,553	26,035	27,292	25,261	24,213	25,586	...	
Transferable Deposits	51,278	52,892	50,479	51,278	50,060	51,899	52,892	49,030	50,354	50,479	...	
Other Deposits	228,181	234,538	240,548	228,181	230,371	233,112	234,538	236,447	238,421	240,548	...	
Securities Other than Shares	5,281	5,623	6,529	5,281	5,458	5,154	5,623	5,947	6,143	6,529	...	
Deposits Excl. from Broad Money	377	375	385	377	364	410	375	398	379	385	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	2,638	1,932	2,526	2,638	2,631	2,283	1,932	1,824	1,851	2,526	...	
Loans	32,351	32,559	32,534	32,351	32,219	32,367	32,559	32,410	32,621	32,534	...	
Financial Derivatives	4	4	6	4	4	4	4	4	6	6	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	80,669	83,768	85,551	80,669	82,795	83,535	83,768	83,696	85,386	85,551	...	
Other Items (Net)	-9,863	-11,283	-11,899	-9,863	-10,257	-10,791	-11,283	-10,099	-10,769	-11,899	...	
Broad Money Liabs., Seasonally Adj.	310,867	313,600	320,130	310,867	312,114	310,701	313,600	314,663	318,391	320,130	...	

Honduras (268)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Lempiras: End of Period											
Net Foreign Assets	-203	-232	-232	-203	-213	-243	-232	-295	-272	-232	...
Claims on Nonresidents	2,876	2,876	2,875	2,876	2,876	2,876	2,876	2,876	2,876	2,875	...
Liabilities to Nonresidents	3,079	3,108	3,107	3,079	3,089	3,119	3,108	3,171	3,148	3,107	...
Claims on Depository Corporations	36,996	37,469	37,863	36,996	36,927	37,341	37,469	37,913	38,040	37,863	...
Net Claims on Central Government	2,102	2,020	2,071	2,102	2,201	2,017	2,020	2,017	1,922	2,071	...
Claims on Central Government	3,095	2,923	2,976	3,095	3,079	2,913	2,923	2,923	2,812	2,976	...
Liabilities to Central Government	992	903	904	992	878	895	903	907	890	904	...
Claims on Other Sectors	4,570	4,776	4,900	4,570	4,824	4,775	4,776	4,768	4,822	4,900	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	463	459	462	463	463	457	459	459	459	462	...
Claims on Private Sector	4,108	4,317	4,438	4,108	4,361	4,318	4,317	4,308	4,362	4,438	...
Deposits	867	953	1,025	867	895	933	953	969	1,002	1,025	...
Securities Other than Shares	71	112	—	71	161	111	112	112	—	—	...
Loans	845	819	809	845	817	841	819	865	830	809	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	5,037	...
Shares and Other Equity	36,812	37,220	37,822	36,812	36,928	37,081	37,220	37,535	37,672	37,822	...
Other Items (Net)	-167	-108	-91	-167	-99	-113	-108	-115	-30	-91	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	53,018	53,534	54,088	53,018	53,165	53,380	53,534	53,964	53,997	54,088	...

Monetary Aggregates											
Millions of Lempiras: End of Period											
Broad Money	313,304	320,309	323,118	313,304	312,408	316,167	320,309	316,653	319,098	323,118	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	...
Savings Rate	3.14	3.13	3.09	3.11	3.11	3.14	3.15	3.13	3.08	3.05	...
Savings Rate (Fgn. Currency)	1.17	1.16	1.15	1.18	1.17	1.16	1.15	1.16	1.15	1.14	...
Deposit Rate	8.21	8.28	8.26	7.99	8.33	8.35	8.17	8.31	8.30	8.17	...
Deposit Rate (Fgn. Currency)	3.44	3.44	3.46	3.43	3.50	3.46	3.36	3.52	3.47	3.40	...
Lending Rate	18.40	18.15	17.92	18.24	18.09	18.16	18.19	18.02	18.02	17.71	...
Lending Rate (Fgn. Currency)	8.28	8.20	8.22	8.17	8.18	8.20	8.23	8.27	8.20	8.20	...

Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	140.0	142.0	143.2	140.8	141.2	142.1	142.6	143.0	143.1	143.7	...

International Transactions & Positions											
Millions of Lempiras											
Exports in US Dollars	963.4	1,272.4	...	352.8	411.5	439.1	421.8	414.0	...	...	...
Imports, c.i.f. in US Dollars	2,505.8	2,398.5	...	790.1	838.0	745.5	814.9	868.1	...	...	...

Honduras (268)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-978.3	-587.0	-380.1	-332.5	-386.0	192.8	110.0	-268.0	-414.8	69.6	...
Goods, credit (exports)	3,991.6	3,920.5	4,595.5	862.4	905.9	1,256.8	1,313.0	1,055.9	969.8	1,276.5	...
Goods, debit (imports)	8,659.7	8,166.4	8,784.9	2,133.0	2,114.1	2,049.8	2,183.0	2,272.9	2,279.1	2,195.9	...
Balance on goods	-4,668.1	-4,245.8	-4,189.4	-1,270.6	-1,208.2	-793.0	-870.1	-1,217.0	-1,309.3	-919.4	...
Services, credit (exports)	2,939.7	2,904.6	2,867.5	731.0	728.1	719.6	760.1	698.5	689.2	736.3	...
Services, debit (imports)	1,665.7	1,740.8	1,915.9	482.7	447.0	450.7	466.6	514.2	484.4	455.5	...
Balance on Goods & Services	-3,394.1	-3,082.1	-3,237.9	-1,022.2	-927.1	-524.1	-576.6	-1,032.7	-1,104.4	-638.6	...
Primary income: credit	57.2	87.5	125.7	22.0	18.1	29.9	28.2	35.1	32.4	36.6	...
Primary income: debit	1,483.5	1,595.2	1,760.9	330.1	543.0	359.4	494.1	412.2	495.2	423.3	...
Balance on gds, serv. & prim. inc.	-4,820.4	-4,589.7	-4,873.1	-1,330.3	-1,452.0	-853.6	-1,042.5	-1,409.8	-1,567.2	-1,025.3	...
Secondary income: credit	4,036.4	4,241.8	4,711.2	1,066.0	1,126.9	1,097.2	1,206.2	1,200.7	1,207.1	1,150.3	...
Secondary income: debit	194.3	239.0	218.2	68.1	60.8	50.8	53.7	58.9	54.8	55.5	...
B. Capital Account*	21.6	3.0	38.4	—	1.9	3.9	1.1	2.6	30.8	1.0	...
Capital account: credit	21.6	3.0	38.4	—	1.9	3.9	1.1	2.6	30.8	1.0	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-956.7	-584.0	-341.7	-332.5	-384.0	196.7	111.1	-265.4	-384.1	70.6	...
C. Financial Account*	-1,394.9	-668.0	-1,315.2	-71.2	-544.0	-581.7	-76.9	-250.8	-405.7	-292.9	...
Direct investment: assets	365.1	247.0	252.1	44.7	-56.8	62.9	0.1	75.1	114.0	7.2	...
Equity & investment fund shares	69.1	239.3	170.5	8.3	60.6	9.6	50.6	62.4	47.9	-21.0	...
Debt instruments	296.0	7.7	81.6	36.5	-117.5	53.2	-50.5	12.8	66.1	28.2	...
Direct investment: liabilities	1,316.7	1,147.0	1,264.6	205.9	291.7	364.7	224.2	219.5	456.2	345.6	...
Equity & investment fund shares	974.3	1,181.4	1,051.0	259.5	444.6	283.2	258.4	238.7	270.7	222.6	...
Debt instruments	342.4	-34.4	213.6	-53.6	-152.9	81.4	-34.2	-19.2	185.4	122.9	...
Portfolio investment: assets	21.1	76.6	118.2	-5.4	21.8	-3.6	3.5	11.7	106.6	-6.4	...
Equity & investment fund shares	-2.0	0.0	8.3	0.4	-0.5	2.0	5.1	-2.3	3.5	-1.2	...
Debt securities	23.1	76.6	109.9	-5.8	22.3	-5.7	-1.6	13.9	103.2	-5.1	...
Portfolio investment: liabilities	-1.2	-22.2	792.8	-1.5	-10.5	699.3	-56.0	149.5	-0.1	0.8	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-1.2	-22.2	792.8	-1.5	-10.5	699.3	-56.0	149.5	-0.1	0.8	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-22.8	63.7	383.4	45.0	-175.0	227.1	45.0	77.8	33.5	-27.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-22.8	63.7	383.4	45.0	-175.0	227.1	45.0	77.8	33.5	-27.8	...
Other investment: liabilities	442.9	-69.6	11.5	-48.9	52.8	-196.0	-42.7	46.4	203.8	-80.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	442.9	-69.6	11.5	-48.9	52.8	-196.0	-42.7	46.4	203.8	-80.4	...
Curr.+ cap.- finan. acct. balance	438.2	83.9	973.5	-261.3	160.0	778.4	188.0	-14.6	21.6	363.5	...
D. Net Errors and Omissions	-131.0	-19.3	-76.6	15.2	38.2	-176.9	-152.0	2.9	249.3	-321.8	...
E. Reserves and Related Items	307.2	64.6	896.9	-246.0	198.2	601.5	36.0	-11.6	271.0	41.6	...
Reserve assets	303.0	66.2	883.8	-249.9	202.8	594.1	36.4	-12.6	265.9	40.8	...
Credit and loans from the IMF	-4.3	-1.4	—	—	—	—	—	—	—	—	...
Exceptional financing	0.0	3.0	-13.1	-3.9	4.5	-7.4	0.3	-1.0	-5.1	-0.8	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	8,000.0	8,478.5	10,188.9	8,407.4	8,478.5	9,345.7	9,476.4	9,620.5	10,188.9	10,171.4	...
Direct investment	1,706.8	1,983.1	2,291.6	1,939.2	1,983.1	2,035.5	2,072.8	2,134.1	2,291.6	2,269.6	...
Equity & investment fund shares	1,142.9	1,436.2	1,608.7	1,364.3	1,436.2	1,453.6	1,498.4	1,558.1	1,608.7	1,586.7	...
Debt instruments	563.9	546.9	683.0	574.9	546.9	581.9	574.4	576.0	683.0	683.0	...
Portfolio investment	257.5	334.2	452.4	312.4	334.2	329.3	332.8	344.0	452.4	446.1	...
Equity & investment fund shares	14.8	14.9	17.8	15.4	14.9	16.9	22.0	19.1	17.8	16.6	...
Debt securities	242.7	319.3	434.6	297.0	319.3	312.4	310.9	324.9	434.6	429.5	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	2,281.1	2,347.3	2,736.6	2,522.2	2,347.3	2,575.3	2,622.3	2,701.1	2,736.6	2,702.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,281.1	2,347.3	2,736.6	2,522.2	2,347.3	2,575.3	2,622.3	2,701.1	2,736.6	2,702.8	...
Reserve assets	3,754.6	3,814.0	4,708.2	3,633.5	3,814.0	4,405.5	4,448.5	4,441.4	4,708.2	4,753.0	...
Liabilities	21,679.8	22,855.4	25,431.7	22,369.7	22,855.4	23,845.3	24,276.7	24,822.7	25,431.7	25,637.6	...
Direct investment	12,704.4	13,843.8	15,029.5	13,434.6	13,843.8	14,155.2	14,430.0	14,636.7	15,029.5	15,347.8	...
Equity & investment fund shares	10,810.5	11,992.0	13,043.0	11,547.3	11,992.0	12,275.2	12,533.6	12,772.2	13,043.0	13,265.6	...
Debt instruments	1,893.9	1,851.8	1,986.5	1,887.2	1,851.8	1,880.0	1,896.4	1,864.4	1,986.5	2,082.2	...
Portfolio investment	1,252.8	1,277.2	2,154.0	1,311.1	1,277.2	2,012.8	2,015.7	2,185.9	2,154.0	2,139.3	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	1,252.8	1,277.2	2,154.0	1,311.1	1,277.2	2,012.8	2,015.7	2,185.9	2,154.0	2,139.3	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	7,722.6	7,734.4	8,248.2	7,624.0	7,734.4	7,677.4	7,831.0	8,000.1	8,248.2	8,150.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7,722.6	7,734.4	8,248.2	7,624.0	7,734.4	7,677.4	7,831.0	8,000.1	8,248.2	8,150.5	...

Honduras (268)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Lempiras										
Househ.Cons.Expend.,incl.NPISHs	355,679.9	380,833.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	66,398.8	71,274.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	108,454.4	106,898.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	113,560.8	114,445.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	5,106.4	7,546.9	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	210,403.5	209,902.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	288,611.1	285,116.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product	457,432.0	491,339.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	189,731.5	196,579.8	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-30,524.2	...	...	...	...	...	...	...	...	...	...
National Income, Gross	414,811.8	...	...	...	...	...	...	...	...	...	...
National Income, Net	393,243.6	...	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	21,568.2	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.1	0.1	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	118.7	123.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	128.8	133.5	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	355,680.0	380,834.0	...	96,038.0	98,171.0	100,163.0	101,365.0	...	...	...	...
Gross Fixed Capital Formation, SA	113,561.0	114,445.0	...	31,309.0	29,715.0	31,345.0	32,365.0	...	...	...	...
Exports of Goods and Services, SA	210,404.0	209,903.0	...	52,640.0	54,055.0	56,774.0	56,737.0	...	...	...	...
Imports of Goods and Services, SA (-)	288,612.0	285,116.0	...	73,351.0	73,120.0	76,609.0	76,386.0	...	...	...	...
Gross Domestic Product, SA	457,432.0	491,339.0	...	124,821.0	127,127.0	129,992.0	132,674.0	...	...	...	...
Gross Domestic Product, Real, SA 2000 Prices	189,731.0	196,580.0	...	49,150.0	50,319.0	50,996.0	51,244.0	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	8.96	9.11	9.27	...	...	...	...	...	...	...	...

Hungary (944)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Forint per SDR												
SDR Rate, End of Period	368.594	369.194	396.738	368.594	363.465	371.824	369.194	372.401	385.442	396.738	384.962	
Forint per US Dollar												
USD Rate, End of Period	258.820	253.940	282.060	258.820	249.440	257.160	253.940	258.960	272.080	282.060	274.020	
USD Rate, Period Average	264.677	253.037	265.903	264.710	253.610	252.190	253.310	253.580	267.770	276.360	278.000	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	89.794	90.312	88.656	89.377	90.742	90.226	89.967	90.399	88.649	86.922	86.684	
CPI-Based Real Effect. Ex. Rate	91.830	92.444	90.862	91.439	92.823	92.397	92.112	92.572	90.835	89.177	88.969	
Fund Position												
Millions of SDRs: End of Period												
Quota	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	1,940.00	
SDR Holdings	8.64	7.28	5.77	8.64	8.64	7.28	7.28	7.26	5.77	5.77	5.77	
Reserve Position in the Fund	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24	299.24	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	991.05	991.05	991.05	991.05	991.05	991.05	991.05	991.05	991.05	991.05	991.05	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	27,874	28,249	27,908	27,874	29,023	27,434	28,249	27,837	29,373	27,908	...	
SDR Holdings	12	11	8	12	13	11	11	10	8	8	8	
Reserve Position in the Fund	426	435	421	426	436	433	435	430	424	421	420	
Foreign Exchange	27,436	27,803	27,479	27,436	28,574	26,991	27,803	27,396	28,941	27,479	27,527	
Gold (Million Fine Troy Ounces)	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099	0.099	
Gold (National Valuation)	128	131	124	128	133	131	131	130	129	124	121	
Central Bank: Other Assets	10,379	10,019	7,844	10,379	11,225	9,066	10,019	9,597	9,824	7,844	...	
Central Bank: Other Liabs.	2,819	2,746	2,701	2,819	2,811	2,738	2,746	2,619	2,614	2,701	...	
Other Depository Corps.: Assets	24,682	26,222	24,480	24,682	26,174	25,932	26,222	26,801	25,663	24,480	...	
Other Depository Corps.: Liabs.	18,209	18,843	18,374	18,209	20,334	19,694	18,843	18,787	19,505	18,374	...	
Central Bank												
Billions of Forint: End of Period												
Net Foreign Assets	6,761.2	6,757.5	7,408.9	6,761.2	6,814.2	6,634.1	6,757.5	6,817.1	7,572.7	7,408.9	...	
Claims on Nonresidents	7,856.1	7,820.7	8,563.9	7,856.1	7,875.6	7,706.6	7,820.7	7,864.3	8,665.9	8,563.9	...	
Liabilities to Nonresidents	1,094.9	1,063.1	1,155.0	1,094.9	1,061.4	1,072.5	1,063.1	1,047.2	1,093.1	1,155.0	...	
Claims on Other Depository Corps.	1,240.9	1,295.9	1,271.4	1,240.9	1,275.0	1,277.9	1,295.9	1,298.2	1,289.9	1,271.4	...	
Net Claims on Central Government	-654.8	-788.3	-912.1	-654.8	-775.9	-663.7	-788.3	-745.8	-1,358.9	-912.1	...	
Claims on Central Government	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	39.2	...	
Liabilities to Central Government	693.9	827.5	951.3	693.9	815.1	702.9	827.5	785.0	1,398.1	951.3	...	
Claims on Other Sectors	49.1	48.0	48.0	49.1	49.0	48.7	48.0	48.0	48.0	48.0	...	
Claims on Other Financial Corps.	46.0	45.0	44.9	46.0	45.9	45.6	45.0	44.9	44.9	44.9	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	3.1	3.0	3.1	3.1	3.1	3.1	3.0	3.1	3.1	3.1	...	
Monetary Base	7,135.0	7,008.5	7,146.7	7,135.0	7,127.9	6,945.6	7,008.5	7,107.6	7,020.5	7,146.7	...	
Currency in Circulation	5,153.3	5,302.5	5,658.6	5,153.3	5,147.1	5,231.2	5,302.5	5,382.9	5,497.1	5,658.6	...	
Liabs. to Other Depository Corps.	1,979.3	1,703.5	1,486.3	1,979.3	1,977.7	1,712.2	1,703.5	1,722.1	1,521.9	1,486.3	...	
Liabilities to Other Sectors	2.3	2.6	1.7	2.3	3.0	2.2	2.6	2.6	1.5	1.7	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	285.9	261.0	444.0	285.9	253.8	301.6	261.0	265.8	356.7	444.0	...	
Other Items (Net)	-39.0	28.7	209.5	-39.0	-34.0	34.8	28.7	28.8	158.7	209.5	...	
Memo Item:											...	
Total Assets	9,392.9	9,358.8	10,100.2	9,392.9	9,425.8	9,234.0	9,358.8	9,407.5	10,186.5	10,100.2	...	

Hungary (944)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations	Billions of Forint: End of Period											
Net Foreign Assets	1,675.5	1,873.7	1,722.4	1,675.5	1,456.6	1,604.0	1,873.7	2,075.4	1,675.3	1,722.4	...	
Claims on Nonresidents	6,388.3	6,658.8	6,904.8	6,388.3	6,528.8	6,668.6	6,658.8	6,940.5	6,982.3	6,904.8	...	
Liabilities to Nonresidents	4,712.8	4,785.1	5,182.4	4,712.8	5,072.1	5,064.6	4,785.1	4,865.1	5,307.0	5,182.4	...	
Claims on Central Bank	2,253.6	2,024.5	1,802.0	2,253.6	2,283.6	2,043.6	2,024.5	2,030.0	1,850.3	1,802.0	...	
Currency	275.0	318.2	322.8	275.0	306.1	319.0	318.2	301.8	318.1	322.8	...	
Reserve Deposits and Securities	1,978.6	1,706.3	1,479.2	1,978.6	1,977.4	1,724.6	1,706.3	1,728.2	1,532.3	1,479.2	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	8,399.4	8,738.1	8,803.5	8,399.4	8,635.8	8,715.4	8,738.1	8,563.0	8,940.5	8,803.5	...	
Claims on Central Government	8,832.2	9,098.1	9,163.9	8,832.2	9,020.1	9,088.9	9,098.1	8,939.9	9,384.7	9,163.9	...	
Liabilities to Central Government	432.8	360.0	360.4	432.8	384.3	373.5	360.0	377.0	444.2	360.4	...	
Claims on Other Sectors	14,521.2	14,620.6	15,635.3	14,521.2	14,594.1	14,644.5	14,620.6	14,793.7	15,189.1	15,635.3	...	
Claims on Other Financial Corps.	1,716.8	1,695.4	2,151.2	1,716.8	1,783.7	1,807.9	1,695.4	1,754.2	1,916.6	2,151.2	...	
Claims on State & Local Govts.	79.8	94.5	94.5	79.8	84.7	103.9	94.5	97.8	93.4	94.5	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	12,724.5	12,830.7	13,389.6	12,724.5	12,725.7	12,732.7	12,830.7	12,941.7	13,179.1	13,389.6	...	
Liabilities to Central Bank	1,208.7	1,267.1	1,278.6	1,208.7	1,240.1	1,245.4	1,267.1	1,272.6	1,270.7	1,278.6	...	
Transf.Dep.Included in Broad Money	14,471.9	14,877.1	15,506.7	14,471.9	14,531.9	14,639.8	14,877.1	15,013.7	15,127.6	15,506.7	...	
Other Dep.Included in Broad Money	3,538.3	3,596.6	3,573.2	3,538.3	3,582.1	3,590.1	3,596.6	3,651.1	3,588.5	3,573.2	...	
Sec.Ot.th.Shares Incl.in Brd. Money	28.5	34.6	37.4	28.5	26.8	28.5	34.6	34.7	37.1	37.4	...	
Deposits Excl. from Broad Money	1,417.6	1,434.3	1,483.5	1,417.6	1,428.1	1,440.2	1,434.3	1,445.4	1,453.3	1,483.5	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,143.7	1,047.2	932.9	1,143.7	1,099.7	1,017.0	1,047.2	1,008.6	1,055.5	932.9	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	378.2	340.1	672.4	378.2	385.4	368.6	340.1	350.7	474.2	672.4	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	4,185.5	4,111.7	4,110.1	4,185.5	4,131.8	4,086.5	4,111.7	4,130.2	4,096.7	4,110.1	...	
Other Items (Net)	477.4	531.4	368.4	477.4	544.2	591.6	531.4	555.2	551.8	368.4	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	37,619.5	38,350.3	39,634.8	37,619.5	38,150.2	38,307.3	38,350.3	38,708.6	39,332.4	39,634.8	...	
Depository Corporations	Billions of Forint: End of Period											
Net Foreign Assets	8,436.8	8,631.3	9,131.3	8,436.8	8,270.8	8,238.2	8,631.3	8,892.5	9,248.0	9,131.3	...	
Claims on Nonresidents	14,244.4	14,479.5	15,468.7	14,244.4	14,404.3	14,375.3	14,479.5	14,804.8	15,648.1	15,468.7	...	
Liabilities to Nonresidents	5,807.6	5,848.2	6,337.4	5,807.6	6,133.5	6,137.1	5,848.2	5,912.3	6,400.1	6,337.4	...	
Domestic Claims	22,314.9	22,618.5	23,574.7	22,314.9	22,503.0	22,744.9	22,618.5	22,658.9	22,818.7	23,574.7	...	
Net Claims on Central Government	7,744.6	7,949.8	7,891.4	7,744.6	7,859.9	8,051.7	7,949.8	7,817.2	7,581.6	7,891.4	...	
Claims on Central Government	8,871.4	9,137.2	9,203.0	8,871.4	9,059.3	9,128.1	9,137.2	8,979.1	9,423.8	9,203.0	...	
Liabilities to Central Government	1,126.7	1,187.4	1,311.7	1,126.7	1,199.4	1,076.4	1,187.4	1,161.9	1,842.2	1,311.7	...	
Claims on Other Sectors	14,570.2	14,668.7	15,683.4	14,570.2	14,643.1	14,693.2	14,668.7	14,841.7	15,237.1	15,683.4	...	
Claims on Other Financial Corps.	1,762.9	1,740.4	2,196.1	1,762.9	1,829.6	1,853.5	1,740.4	1,799.1	1,961.5	2,196.1	...	
Claims on State & Local Govts.	79.8	94.5	94.5	79.8	84.7	103.9	94.5	97.8	93.4	94.5	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	12,727.6	12,833.8	13,392.7	12,727.6	12,728.8	12,735.8	12,833.8	12,944.8	13,182.2	13,392.7	...	
Broad Money Liabilities	22,919.4	23,495.1	24,455.0	22,919.4	22,984.9	23,172.7	23,495.1	23,783.1	23,933.7	24,455.0	...	
Currency Outside Depository Corps.	4,878.3	4,984.3	5,335.8	4,878.3	4,841.0	4,912.1	4,984.3	5,081.1	5,179.1	5,335.8	...	
Transferable Deposits	14,474.2	14,879.7	15,508.5	14,474.2	14,535.0	14,642.0	14,879.7	15,016.2	15,129.0	15,508.5	...	
Other Deposits	3,538.3	3,596.6	3,573.2	3,538.3	3,582.1	3,590.1	3,596.6	3,651.1	3,588.5	3,573.2	...	
Securities Other than Shares	28.5	34.6	37.4	28.5	26.8	28.5	34.6	34.7	37.1	37.4	...	
Deposits Excl. from Broad Money	1,417.6	1,434.3	1,483.5	1,417.6	1,428.1	1,440.2	1,434.3	1,445.4	1,453.3	1,483.5	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,143.7	1,047.2	932.9	1,143.7	1,099.7	1,017.0	1,047.2	1,008.6	1,055.5	932.9	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	378.2	340.1	672.4	378.2	385.4	368.6	340.1	350.7	474.2	672.4	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	4,471.4	4,372.7	4,554.2	4,471.4	4,385.6	4,388.2	4,372.7	4,396.0	4,453.4	4,554.2	...	
Other Items (Net)	406.9	528.5	592.1	406.9	475.6	581.5	528.5	552.4	680.8	592.1	...	
Broad Money Liab., Seasonally Adj.	22,175.5	23,422.7	24,586.5	22,175.5	22,722.9	23,095.0	23,422.7	23,814.1	24,051.1	24,586.5	...	

Hungary (944)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Forint: End of Period										
Broad Money	22,919.4	23,495.1	24,455.0	22,919.4	22,984.9	23,172.7	23,495.1	23,783.1	23,933.7	24,455.0	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	0.90	...
Treasury Bill Rate	-0.02	0.00	0.09	-0.00	0.00	...	0.01	0.03	0.10	0.15	...
Deposit Rate	0.11	0.03	0.05	0.04	0.03	0.03	0.03	0.04	0.05	0.06	...
Households: Stocks, up to 2 years	0.09	0.09	0.08	0.08	0.08	0.10	0.08	0.08	0.08	0.08	...
New Business, up to one year	0.05	0.05	0.04	0.04	0.06	0.05	0.05	0.05	0.03	0.04	...
Corporations: Stocks, up to 2 years	0.27	0.22	0.22	0.14	0.23	0.25	0.17	0.26	0.22	0.19	...
New Business, up to one year	0.06	0.09	0.04	0.21	0.15	-0.06	0.18	0.05	0.01	0.06	...
Lending Rate	1.29	0.99	1.46	1.02	0.71	1.17	1.08	1.23	1.61	1.54	...
Households: Stocks, Up to 1 year	1.43	1.12	1.23	1.30	1.11	1.07	1.19	1.29	1.22	1.17	...
House Purch., Stocks, Over 5 years	3.73	2.95	3.55	3.71	2.01	3.26	3.57	3.55	3.56	3.55	...
Corporations: Stocks, up to 1 year	1.70	1.53	1.50	1.66	1.56	1.45	1.59	1.43	1.37	1.69	...
New Business. Up to one year over €1 million	1.54	2.24	1.47	1.31	1.80	1.90	3.03	2.31	1.27	0.84	...
Government Bond Yield	2.29	2.40	2.92	2.07	2.06	2.55	2.60	2.47	2.92	3.37	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	173.2	173.1	164.4	171.1	178.3	172.8	168.0	169.6	163.4	160.2	158.0
Producer Prices	112.7	113.9	...	113.0	113.3	114.2	114.2	113.8	116.0	...	...
Consumer Prices	115.2	115.9	117.5	115.4	115.8	116.0	116.1	116.8	117.6	118.0	...
Harmonized, CPI	115.8	116.4	118.1	115.9	116.3	116.4	116.6	117.4	118.2	118.6	119.0
Wages	155.8	156.1	...	161.8	153.4	151.3	163.7	168.1	...	...	...
Industrial Production	129.7	131.0	...	114.4	128.3	128.2	136.4	130.4	137.3	...	...
Industrial Production, Seas. Adj.	130.6	132.9	...	130.8	132.7	133.4	132.5	132.8	135.3	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,623	4,613	...	...	...	...	...	...	...	...	...
Employment	4,447	4,435	...	...	...	...	...	...	...	...	...
Unemployment	175	178	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	3.8	3.9	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Billions of Forint										
Exports	7,891.5	8,135.8	...	2,336.9	2,625.3	2,658.4	2,852.1	2,677.0	...	...	...
Exports in US Dollars	29.8	32.2	...	8.8	10.4	10.5	11.3	10.6	...	...	...
Imports, c.i.f.	7,320.1	7,418.7	...	2,161.2	2,390.1	2,375.8	2,652.8	2,494.8	...	...	...
Imports, c.i.f. in US Dollars	27.7	29.3	...	8.2	9.4	9.4	10.5	9.8	...	...	...
Imports, f.o.b.	7,375.3	7,481.7	...	2,176.1	2,410.7	2,396.2	2,674.8	2,515.7	...	...	...
Imports, f.o.b. in US Dollars	27.9	29.6	...	8.2	9.5	9.5	10.6	9.9	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	141.65	154.34	...	...	...	...	...	...	...	...	...
Volume of Imports	147.48	157.56	...	...	...	...	...	...	...	...	...

Hungary (944)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV		I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	4,184.2	7,593.6	4,053.8	2,364.7	862.7	1,130.7	1,719.5	929.1	274.5	1,326.9	...
Goods, credit (exports)	88,321.8	88,625.4	98,741.0	22,097.3	21,988.1	23,330.9	24,716.6	24,736.7	25,956.9	27,576.5	...
Goods, debit (imports)	83,428.4	83,498.1	96,297.9	20,974.3	21,166.0	22,583.7	23,439.2	24,540.8	25,734.1	27,117.9	...
Balance on goods	4,893.4	5,127.3	2,443.1	1,123.1	822.1	747.1	1,277.4	195.9	222.7	458.6	...
Services, credit (exports)	22,562.4	24,478.9	26,715.9	6,898.4	6,050.0	5,644.3	6,435.2	7,687.3	6,949.1	6,812.0	...
Services, debit (imports)	16,499.5	16,980.8	18,554.7	4,422.5	4,432.5	4,107.9	4,466.1	5,122.5	4,858.2	4,618.0	...
Balance on Goods & Services	10,956.3	12,625.5	10,604.4	3,599.0	2,439.5	2,283.6	3,246.4	2,760.7	2,313.7	2,652.6	...
Primary income: credit	11,513.9	15,027.4	15,376.6	3,372.0	4,750.9	3,534.2	3,823.5	3,982.4	4,036.5	4,208.1	...
Primary income: debit	17,031.7	18,231.6	21,237.0	4,226.7	5,821.1	4,568.8	5,435.0	5,484.9	5,748.2	5,407.3	...
Balance on gds, serv. & prim. inc.	5,438.5	9,421.3	4,744.0	2,744.3	1,369.2	1,248.9	1,635.0	1,258.2	602.0	1,453.4	...
Secondary income: credit	2,362.5	1,783.4	2,606.6	492.4	385.0	626.5	924.4	520.7	535.0	762.6	...
Secondary income: debit	3,616.8	3,611.0	3,296.9	872.0	891.5	744.7	839.8	849.9	862.5	889.1	...
B. Capital Account*	5,647.7	-48.1	1,304.7	-133.0	-90.6	313.2	577.4	130.7	283.4	1,374.4	...
Capital account: credit	5,963.7	1,152.0	1,769.2	380.6	518.5	334.0	620.9	250.3	563.9	1,397.7	...
Capital account: debit	316.0	1,200.1	464.4	513.6	609.1	20.8	43.5	119.6	280.5	23.3	...
Balance on current & capital acct.	9,831.9	7,545.5	5,358.5	2,231.7	772.2	1,443.9	2,297.0	1,059.8	557.9	2,701.3	...
C. Financial Account*	12,649.4	11,083.2	2,347.9	2,152.0	-1,171.5	66.8	2,827.7	87.8	-634.3	1,311.0	...
Direct investment: assets	-7,775.6	66,890.6	-14,719.4	-737.9	73,278.9	2,756.5	-1,935.6	4,448.6	-19,988.9	1,761.8	...
Equity & investment fund shares	-30,419.1	46,168.5	-4,819.1	530.1	51,750.9	19,822.8	-1,329.5	1,529.7	-24,842.0	-267.7	...
Debt instruments	22,643.6	20,722.0	-9,900.2	-1,268.0	21,528.0	-17,066.3	-606.1	2,919.0	4,853.2	2,029.5	...
Direct investment: liabilities	-4,919.0	69,815.6	-12,398.8	1,107.7	74,681.3	3,243.9	-2,555.9	5,500.3	-18,587.1	2,309.4	...
Equity & investment fund shares	1,589.1	73,946.2	-11,595.2	5,012.5	76,738.3	3,855.3	-1,433.6	3,936.4	-17,953.3	4,572.9	...
Debt instruments	-6,508.2	-4,130.6	-803.6	-3,904.8	-2,056.9	-611.4	-1,122.3	1,563.9	-633.8	-2,263.4	...
Portfolio investment: assets	456.6	1,147.6	2,210.9	10.4	130.6	895.8	905.9	175.7	233.5	180.9	...
Equity & investment fund shares	417.9	65.5	786.4	-176.8	-130.2	107.7	328.5	119.1	231.1	-3.2	...
Debt securities	38.6	1,082.1	1,424.5	187.2	260.8	788.0	577.5	56.6	2.4	184.1	...
Portfolio investment: liabilities	-5,813.8	-4,229.2	-2,042.4	-515.4	-665.8	-438.4	-1,346.1	329.9	-587.8	446.3	...
Equity & investment fund shares	774.2	-102.7	-156.2	-75.1	145.0	-225.4	-5.3	130.2	-55.6	5.6	...
Debt securities	-6,588.0	-4,126.5	-1,886.3	-440.3	-810.8	-213.0	-1,340.7	199.7	-532.2	440.6	...
Fin. der. & empl. stk. ops. (ESOs): net	-776.0	74.2	-1,799.5	-76.3	-388.4	-548.6	30.7	-763.9	-517.7	-274.4	...
Fin. der. & ESOs: assets	-6,915.2	-4,552.7	-4,856.5	-1,018.7	-1,142.1	-1,086.7	-856.0	-1,515.9	-1,398.0	-1,148.5	...
Fin. der. & ESOs: liabilities	-6,139.2	-4,626.9	-3,057.0	-942.4	-753.7	-538.1	-886.7	-751.9	-880.3	-874.1	...
Other investment: assets	5,898.6	7,112.1	2,235.7	1,248.7	-116.9	1,294.2	1,545.8	586.0	-1,190.4	2,926.9	...
Other equity	45.5	34.5	20.1	17.0	—	11.1	5.2	3.8	0.0	-0.0	...
Debt instruments	5,853.1	7,077.7	2,215.5	1,231.7	-116.9	1,283.2	1,540.6	582.2	-1,190.4	2,926.9	...
Other investment: liabilities	-4,113.0	-1,445.1	21.0	-2,299.3	60.2	1,525.6	1,621.1	-1,471.5	-1,654.2	528.5	...
Other equity	—	-0.0	—	-0.0	—	—	—	—	—	—	...
Debt instruments	-4,113.0	-1,445.0	21.0	-2,299.3	60.2	1,525.6	1,621.1	-1,471.5	-1,654.2	528.5	...
Curr.+ cap.– finan. acct. balance	-2,817.5	-3,537.7	3,010.6	79.8	1,943.7	1,377.1	-530.7	972.0	1,192.2	1,390.3	...
D. Net Errors and Omissions	-2,571.5	-3,303.7	-2,943.5	-1,267.4	-811.2	-1,413.6	162.6	-2,052.6	360.3	-1,748.5	...
E. Reserves and Related Items	-5,389.0	-6,841.4	67.1	-1,187.6	1,132.6	-36.6	-368.1	-1,080.7	1,552.5	-358.1	...
Reserve assets	-5,389.0	-6,841.4	67.1	-1,187.6	1,132.6	-36.6	-368.1	-1,080.7	1,552.5	-358.1	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assets	288,204.4	341,813.9	345,132.8	285,603.7	341,813.9	348,288.9	355,991.0	362,769.8	345,132.8	351,724.5
Direct investment	216,122.6	269,098.0	262,430.0	211,618.8	269,098.0	273,135.2	275,794.9	281,688.0	262,430.0	265,511.1
Equity & investment fund shares	146,921.2	194,822.4	194,978.2	146,240.9	194,822.4	215,439.1	217,295.7	219,485.7	194,978.2	195,404.7
Debt instruments	69,201.5	74,275.6	67,451.8	65,377.9	74,275.6	57,696.1	58,499.2	62,202.3	67,451.8	70,106.5
Portfolio investment	9,153.4	10,259.5	14,346.0	10,409.0	10,259.5	11,583.4	13,079.8	13,780.3	14,346.0	14,597.5
Equity & investment fund shares	6,605.8	6,679.5	8,849.2	6,949.8	6,679.5	7,143.4	7,873.8	8,364.8	8,849.2	8,864.5
Debt securities	2,547.6	3,580.0	5,496.8	3,459.2	3,580.0	4,440.0	5,205.9	5,415.5	5,496.8	5,733.0
Fin. der.(oth.than reserves) & ESOs	4,769.2	5,297.9	3,104.2	4,248.2	5,297.9	4,491.3	4,150.2	3,382.0	3,104.2	2,258.5
Other investment	25,034.8	31,334.4	37,250.1	32,859.7	31,334.4	32,986.0	36,213.3	37,692.0	37,250.1	40,978.0
Other equity	517.3	559.8	624.6	853.9	559.8	566.6	599.0	617.7	624.6	637.3
Debt instruments	24,517.5	30,774.6	36,625.6	32,275.8	30,774.6	32,419.4	35,614.3	37,074.3	36,625.6	40,340.7
Reserve assets	33,124.4	25,824.0	28,002.5	26,468.1	25,824.0	26,093.0	26,752.8	26,227.5	28,002.5	28,379.4
Liabilities	370,113.4	414,166.0	426,346.2	365,357.4	414,166.0	420,035.2	430,865.7	442,582.0	426,346.2	432,945.9
Direct investment	266,982.7	315,665.6	316,717.2	263,040.6	315,665.6	319,507.1	323,971.1	333,128.2	316,717.2	321,442.6
Equity & investment fund shares	198,303.6	251,827.9	249,959.4	195,537.5	251,827.9	255,633.8	259,475.3	266,103.3	249,959.4	256,409.9
Debt instruments	68,679.1	63,837.7	66,757.8	67,503.1	63,837.7	63,873.3	64,495.8	67,024.9	66,757.8	65,032.7
Portfolio investment	53,883.9	52,105.3	58,175.3	53,907.6	52,105.3	52,065.4	54,515.6	57,214.5	58,175.3	58,117.0
Equity & investment fund shares	10,848.0	13,782.6	18,337.9	12,520.2	13,782.6	13,595.2	15,728.7	17,276.7	18,337.9	18,179.3
Debt securities	43,035.9	38,322.7	39,837.4	41,387.4	38,322.7	38,470.1	38,786.9	39,937.8	39,837.4	39,937.7
Fin. der.(oth.than reserves) & ESOs	2,312.9	1,902.6	1,903.9	1,979.0	1,902.6	1,771.1	1,768.3	1,856.0	1,903.9	2,226.3
Other investment	46,933.8	44,492.5	49,549.7	46,430.2	44,492.5	46,691.5	50,610.7	50,383.4	49,549.7	51,160.0
Other equity	29.1	28.1	31.9	29.8	28.1	28.6	30.4	31.3	31.9	32.5
Debt instruments	46,904.7	44,464.5	49,517.9	46,400.4	44,464.5	46,663.0	50,580.3	50,352.1	49,517.9	51,127.5

Hungary (944)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Billions of Forint										
Revenue	16,544.6	15,892.8	17,008.4	3,933.9	4,378.2	3,916.0	4,210.1	4,047.9	4,834.3	4,157.7	...
Taxes	8,809.6	9,077.2	9,740.2	2,242.1	2,556.1	2,176.5	2,409.8	2,403.2	2,750.7	2,376.3	...
Social Contributions	4,489.2	4,820.1	4,898.4	1,174.8	1,313.4	1,169.3	1,220.6	1,197.4	1,311.1	1,231.5	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	16,131.7	16,771.6	17,499.7	3,884.9	5,134.1	3,828.8	4,190.0	4,327.0	5,154.0	4,349.2	...
Compensation of Employees	3,598.4	3,861.6	4,132.7	964.0	1,061.7	963.0	1,018.9	1,033.7	1,117.0	1,081.8	...
Use of Goods & Services	2,493.7	2,462.9	2,728.9	540.8	722.5	515.5	632.4	669.3	911.8	562.9	...
Consumption of Fixed Capital	1,200.4	1,282.7	1,307.4	321.1	331.5	322.7	325.1	328.4	331.2	330.3	...
Interest	1,217.7	1,142.1	1,067.4	281.3	284.5	273.0	269.2	264.2	261.0	253.2	...
Subsidies	427.2	479.0	499.5	117.4	124.2	113.6	116.5	133.0	136.4	142.5	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	5,169.2	5,251.8	5,407.3	1,296.2	1,374.4	1,309.6	1,309.0	1,314.2	1,474.5	1,386.4	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	1,613.4	403.9	816.1	370.2	-424.5	409.9	345.3	49.4	11.5	138.8	...
Net Operating Balance	412.9	-878.8	-491.4	49.1	-756.0	87.2	20.2	-279.0	-319.7	-191.5	...
Net Acq. of Nonfinancial Assets	1,067.1	-289.4	255.0	-35.7	25.0	-199.6	66.4	88.5	299.7	-76.1	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-654.2	-589.4	-746.3	84.8	-780.9	286.8	-46.2	-367.5	-619.4	-115.5	...
Net Acq. of Financial Assets	386.8	335.0	199.8	221.6	-728.0	578.6	129.4	-326.9	-181.2	523.5	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-282.3	707.2	-223.3	542.5	-702.3	766.1	-522.2	-53.8	-413.4	162.6	...
Debt Securities	-0.6	-33.1	-3.2	0.2	-0.6	-0.7	-5.6	3.6	-0.5	0.1	...
Loans	289.6	112.5	115.6	12.7	54.3	35.8	44.1	1.2	34.5	25.5	...
Equity and Investment Fund Shares	132.7	13.1	57.0	44.6	26.3	4.2	0.5	1.7	50.6	0.2	...
Ins., pension, standard.guar.schem.	-0.0	-0.1	0.7	-0.1	-0.1	0.1	0.1	0.0	0.5	-0.1	...
Fin. Deriv. & employee stock options	-273.9	-130.0	-162.6	-45.4	-10.2	-47.7	-16.1	-41.1	-57.7	-43.3	...
Other Accounts Receivable	521.3	-334.6	415.6	-332.9	-95.3	-179.3	628.6	-238.6	204.8	378.4	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,035.2	890.7	887.8	148.3	97.8	307.8	153.9	-27.4	453.5	540.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	82.3	-8.2	-30.7	51.2	-29.0	46.4	-39.3	-22.7	-15.0	32.5	...
Debt Securities	812.6	1,040.3	1,567.4	293.0	-43.2	631.4	153.1	372.1	410.8	691.4	...
Loans	377.9	-421.6	-397.3	-71.4	1.2	-38.9	43.9	-295.0	-107.3	16.6	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	-0.5	-0.9	-0.1	—	-0.9	—	—	—	-0.1	—	...
Fin. Deriv. & employee stock options	-22.2	-29.8	-58.5	-1.0	-1.4	-0.3	-44.5	-0.0	-13.7	1.0	...
Other Accounts Payable	-214.9	311.0	-193.0	-123.6	171.2	-330.8	40.8	-81.8	178.8	-201.6	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5.8	33.7	58.4	-11.5	-44.9	-16.0	21.7	68.0	-15.3	98.9	...
Memo Item: Expenditure	17,198.8	16,482.3	17,754.7	3,849.2	5,159.1	3,629.2	4,256.4	4,415.4	5,453.7	4,273.2	...

Hungary (944)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Billions of Forint										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	11,111	11,877	11,736	12,226	11,877	12,401	12,366	11,998	11,736	12,006	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,574	2,293	2,074	2,983	2,293	3,063	2,541	2,489	2,074	2,239	...
Debt Securities	74	42	40	40	42	44	37	41	40	40	...
Loans	919	1,025	1,119	967	1,025	1,053	1,088	1,089	1,119	1,146	...
Equity & Investment Fund Shares	5,082	5,394	5,615	5,199	5,394	5,377	5,464	5,564	5,615	5,472	...
Ins., pension, standard.guar. schem	2	1	2	1	1	2	2	2	2	2	...
Fin. Deriv. & employee stock options	1,045	1,051	395	858	1,051	967	711	529	395	239	...
Other Accounts Receivable	2,416	2,071	2,490	2,177	2,071	1,895	2,524	2,285	2,490	2,868	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	34,196	35,291	35,847	35,140	35,291	35,435	35,402	35,454	35,847	35,998	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	135	126	92	155	126	172	131	107	92	124	...
Debt Securities	25,204	26,430	27,638	26,420	26,430	26,908	26,868	27,299	27,638	27,906	...
Loans	4,034	3,590	3,181	3,573	3,590	3,537	3,580	3,297	3,181	3,206	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	20	19	19	20	19	19	19	19	19	19	...
Fin. Deriv. & employee stock options	57	69	43	87	69	63	29	36	43	71	...
Other Accounts Payable	4,746	5,056	4,873	4,885	5,056	4,735	4,776	4,695	4,873	4,672	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-23,085	-23,414	-24,111	-22,914	-23,414	-23,034	-23,036	-23,455	-24,111	-23,992	...
Memo Item: Debt at Market Value	34,139	35,222	35,804	35,053	35,222	35,371	35,373	35,418	35,804	35,928	...

National Accounts											
Billions of Forint											
Househ.Cons.Expend.,incl.NPISHs	16,961.3	17,669.6	18,927.0	4,329.9	4,705.0	4,455.1	4,737.9	4,652.8	5,081.2	4,812.8	...
Government Consumption Expend.	6,827.7	7,174.8	7,662.6	1,717.7	1,983.9	1,656.6	1,862.6	1,882.7	2,260.6	1,847.0	...
Gross Fixed Capital Formation	7,524.9	6,811.7	8,216.8	1,942.6	2,091.1	1,410.9	2,083.1	2,280.7	2,442.1	1,723.2	...
Gross Capital Formation	7,494.3	7,005.2	8,607.9	1,954.1	2,364.9	1,619.1	1,920.7	2,446.4	2,621.7	1,821.4	...
Changes in Inventories	-30.6	193.5	391.2	11.5	273.8	208.2	-162.4	165.6	179.7	98.3	...
Exports of Goods and Services	30,964.7	31,714.2	34,399.3	8,027.9	7,977.3	8,410.0	8,779.2	8,462.2	8,747.9	8,701.6	...
Imports of Goods and Services (-)	27,923.8	28,143.5	31,413.5	7,061.3	7,282.3	7,728.5	7,848.0	7,741.7	8,095.4	8,030.4	...
Gross Domestic Product	34,324.1	35,420.3	38,183.3	8,968.4	9,748.8	8,412.4	9,452.4	9,702.4	10,616.0	9,152.4	...
Gross Domestic Product, Ref. Chained 2010 Prices	29,943.1	30,605.8	31,826.6	7,870.7	8,179.4	7,214.1	7,894.9	8,179.8	8,537.7	7,528.6	...
Statistical Discrepancy in GDP	—	—	...	—	—	—	—	...	...	...	...
GDP Volume (2010 = 100)	110.0	112.4	116.9	115.6	120.2	106.0	116.0	120.2	125.4	110.6	...
GDP Deflator (2010 = 100)	114.6	115.7	120.0	114.1	119.3	116.7	119.9	118.8	124.5	121.7	...
Househ.Cons.Expend.,incl.NPISHs, SA	16,961.3	17,669.6	18,927.0	4,438.3	4,509.5	4,595.5	4,683.7	4,776.6	4,871.2	4,964.2	...
Government Consumption Expend., SA	6,827.7	7,174.8	7,662.6	1,787.6	1,801.9	1,802.6	1,875.9	1,952.9	2,031.2	2,027.2	...
Gross Fixed Capital Formation, SA	7,524.9	6,811.7	8,216.8	1,781.1	1,801.2	1,930.4	2,033.1	2,095.4	2,157.8	2,308.1	...
Changes in Inventories, SA	-30.6	193.5	391.2	-7.8	96.2	294.5	32.9	96.1	-32.3	126.5	...
Exports of Goods and Services, SA	30,964.7	31,714.2	34,399.3	8,019.7	7,972.3	8,551.4	8,611.6	8,481.7	8,754.7	8,840.5	...
Imports of Goods and Services, SA (-)	27,923.8	28,143.5	31,413.5	7,112.7	7,128.8	7,875.6	7,792.8	7,806.3	7,938.8	8,178.0	...
Gross Domestic Product, SA	34,304.5	35,318.9	38,253.4	8,866.2	9,020.7	9,279.7	9,441.7	9,619.8	9,842.1	10,081.3	...
Statistical Discrepancy in GDP, SA	—	—	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	29,909.9	30,541.2	31,830.8	7,680.5	7,734.8	7,840.5	7,923.8	8,008.3	8,113.4	8,211.1	...
GDP Volume, SA (2010 = 100)	110.1	112.4	117.1	112.8	113.6	115.2	116.4	117.7	119.2	120.6	...
GDP Deflator, SA (2010 = 100)	114.7	115.6	120.2	115.4	116.6	118.4	119.2	120.1	121.3	122.8	...

Population											
Millions: Midyear Estimates											
Population	9.78	9.75	9.72	...	...	...	...	...	...	...	...

Iceland (176)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Kronur per SDR												
SDR Rate, End of Period	148.708	142.508	149.659	148.708	146.601	146.309	142.508	145.287	149.046	149.659	147.090	
Kronur per US Dollar												
USD Rate, End of Period	104.420	98.020	106.400	104.420	100.610	101.190	98.020	101.030	105.210	106.400	104.700	
USD Rate, Period Average	104.860	101.108	103.472	104.793	102.803	100.892	99.629	99.587	103.977	106.852	106.481	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	131.052	131.310	131.462	130.780	129.932	131.112	132.887	133.577	131.571	129.239	130.331	
CPI-Based Real Effect. Ex. Rate	144.062	144.819	144.575	143.723	143.296	144.472	146.690	147.268	144.501	141.957	143.145	
Fund Position												
Millions of SDRs: End of Period												
Quota	321.80	321.80	321.80	321.80	321.80	321.80	321.80	321.80	321.80	321.80	321.80	321.80
SDR Holdings	112.02	112.14	112.26	112.02	112.02	112.14	112.14	112.14	112.26	112.26	112.26	112.26
Reserve Position in the Fund	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	112.18	112.18	112.18	112.18	112.18	112.18	112.18	112.18	112.18	112.18	112.18	112.18
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	6,483.5	6,553.9	6,323.8	6,483.5	6,573.5	6,501.0	6,553.9	6,442.3	6,358.7	6,323.8	...	...
SDR Holdings	159.5	163.0	157.9	159.5	163.2	162.1	163.0	161.3	159.0	157.9	157.7	...
Reserve Position in the Fund	99.4	101.5	98.2	99.4	101.7	100.9	101.5	100.4	98.9	98.2	98.1	...
Foreign Exchange	6,224.5	6,289.4	6,067.7	6,224.5	6,308.5	6,238.0	6,289.4	6,180.6	6,100.8	6,067.7	6,063.8	...
Gold (Million Fine Troy Ounces)	0.064	0.064	0.064	0.064	0.064	0.064	0.064	0.064	0.064	0.064	0.064	0.064
Gold (National Valuation)	83.6	85.8	80.3	83.6	86.2	84.7	85.8	84.5	83.7	80.3	78.3	...
Central Bank: Other Assets	8.2	4.6	...	8.2	8.6	8.5	4.6	4.5	...	...	...	...
Central Bank: Other Liabs.	226.3	257.0	...	226.3	237.0	248.4	257.0	245.3	...	...	...	...
Other Depository Corps.: Assets	3,144.0	3,903.5	3,804.7	3,144.0	3,790.0	3,853.1	3,903.5	3,813.0	3,869.6	3,804.7	...	...
Other Depository Corps.: Liabs.	5,666.0	6,446.7	6,145.7	5,666.0	6,309.5	6,233.9	6,446.7	6,386.2	6,212.6	6,145.7	...	...
Central Bank												
Millions of Kronur: End of Period												
Net Foreign Assets	647,110	610,911	...	647,110	631,368	626,497	610,911	619,259	...	...	...	...
Claims on Nonresidents	687,428	652,091	...	687,428	671,662	668,044	652,091	660,343	...	...	...	...
Liabilities to Nonresidents	40,318	41,180	...	40,318	40,294	41,546	41,180	41,084	...	...	...	...
Claims on Other Depository Corps.	78	73	...	78	78	79	73	73	...	...	...	...
Net Claims on Central Government	-108,969	-122,530	...	-108,969	-80,622	-111,092	-122,530	-124,894	...	...	...	...
Claims on Central Government	55,516	53,526	...	55,516	55,470	53,453	53,526	26,205	...	...	...	...
Liabilities to Central Government	164,484	176,056	...	164,484	136,091	164,544	176,056	151,099	...	...	...	...
Claims on Other Sectors	15,029	14,805	...	15,029	14,861	14,749	14,805	14,789	...	...	...	...
Claims on Other Financial Corps.	15,029	14,805	...	15,029	14,861	14,749	14,805	14,789	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	...	...	...	...
Monetary Base	147,686	118,143	...	147,686	143,102	134,593	118,143	128,520	...	...	...	...
Currency in Circulation	68,007	66,075	...	68,007	65,981	65,404	66,075	65,242	...	...	...	...
Liabs. to Other Depository Corps.	79,678	52,068	...	79,678	77,121	69,189	52,068	63,278	...	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	...	...	...	...
Other Liabs. to Other Dep. Corps.	291,506	308,104	...	291,506	321,653	313,783	308,104	289,307	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	95,641	84,887	...	95,641	97,230	81,566	84,887	89,688	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	95,641	84,887	...	95,641	97,230	81,566	84,887	89,688	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...	...
Shares and Other Equity	22,202	-12,853	...	22,202	5,163	2,202	-12,853	-5,410	...	...	...	...
Other Items (Net)	-3,786	4,977	...	-3,786	-1,462	-1,911	4,977	7,121	...	...	...	...
Memo Item:												
Total Assets	764,530	726,971	...	764,530	748,629	742,686	726,971	707,934	...	...	...	...

Iceland (176)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Millions of Kronur: End of Period											
Net Foreign Assets	-263,346	-249,285	-249,075	-263,346	-253,484	-240,909	-249,285	-259,969	-246,501	-249,075	...
Claims on Nonresidents	328,297	382,621	404,824	328,297	381,317	389,896	382,621	385,227	407,122	404,824	...
Liabilities to Nonresidents	591,643	631,906	653,899	591,643	634,801	630,805	631,906	645,196	653,624	653,899	...
Claims on Central Bank	378,701	368,067	358,246	378,701	406,667	390,661	368,067	360,365	346,182	358,246	...
Currency	7,714	8,002	8,472	7,714	8,001	7,797	8,002	7,899	7,696	8,472	...
Reserve Deposits and Securities	370,987	360,066	349,774	370,987	398,667	382,864	360,066	352,466	338,487	349,774	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	44,941	13,520	13,491	44,941	21,611	10,081	13,520	17,699	12,761	13,491	...
Claims on Central Government	69,688	43,873	44,301	69,688	50,131	38,636	43,873	48,192	41,991	44,301	...
Liabilities to Central Government	24,747	30,353	30,809	24,747	28,520	28,555	30,353	30,493	29,230	30,809	...
Claims on Other Sectors	2,608,638	2,666,095	2,761,989	2,608,638	2,608,867	2,638,120	2,666,095	2,691,130	2,730,758	2,761,989	...
Claims on Other Financial Corps.	220,584	227,194	227,027	220,584	219,108	220,277	227,194	227,335	227,144	227,027	...
Claims on State & Local Govts.	21,387	24,794	23,634	21,387	23,643	23,591	24,794	22,158	21,282	23,634	...
Claims on Public Nonfin. Corps.	72,794	72,282	74,521	72,794	71,274	71,435	72,282	70,928	71,349	74,521	...
Claims on Private Sector	2,293,872	2,341,825	2,436,807	2,293,872	2,294,842	2,322,817	2,341,825	2,370,710	2,410,984	2,436,807	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	456,064	446,854	451,051	456,064	439,807	448,199	446,854	443,498	443,621	451,051	...
Other Dep.Included in Broad Money	1,209,286	1,251,141	1,306,115	1,209,286	1,230,712	1,245,026	1,251,141	1,261,506	1,273,773	1,306,115	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	378,713	410,376	434,029	378,713	390,146	398,518	410,376	419,596	427,114	434,029	...
Loans	3,041	3,715	13,757	3,041	2,805	2,809	3,715	3,340	14,025	13,757	...
Financial Derivatives	5,760	9,605	6,474	5,760	7,563	7,908	9,605	8,728	6,961	6,474	...
Insurance Technical Reserves	1,272	1,268	1,252	1,272	1,267	1,262	1,268	1,267	1,260	1,252	...
Shares and Other Equity	657,352	604,722	615,923	657,352	650,863	639,158	604,722	608,427	610,442	615,923	...
Other Items (Net)	57,446	70,718	56,051	57,446	60,499	55,071	70,718	62,865	66,005	56,051	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,459,147	3,542,869	3,645,867	3,459,147	3,528,662	3,547,820	3,542,869	3,572,086	3,598,278	3,645,867	...
Depository Corporations											
Millions of Kronur: End of Period											
Net Foreign Assets	383,764	361,626	...	383,764	377,884	385,588	361,626	359,290	...	...	...
Claims on Nonresidents	1,015,725	1,034,712	...	1,015,725	1,052,979	1,057,940	1,034,712	1,045,570	...	...	...
Liabilities to Nonresidents	631,961	673,086	...	631,961	675,095	672,352	673,086	686,280	...	...	...
Domestic Claims	2,559,639	2,571,889	...	2,559,639	2,564,718	2,551,858	2,571,889	2,598,725	...	...	...
Net Claims on Central Government	-64,028	-109,011	...	-64,028	-59,011	-101,011	-109,011	-107,194	...	...	...
Claims on Central Government	125,204	97,398	...	125,204	105,601	92,088	97,398	74,397	...	...	...
Liabilities to Central Government	189,231	206,409	...	189,231	164,611	193,099	206,409	181,591	...	...	...
Claims on Other Sectors	2,623,667	2,680,900	...	2,623,667	2,623,728	2,652,869	2,680,900	2,705,919	...	...	...
Claims on Other Financial Corps.	235,613	241,999	...	235,613	233,969	235,026	241,999	242,124	...	...	...
Claims on State & Local Govts.	21,387	24,794	...	21,387	23,643	23,591	24,794	22,158	...	...	...
Claims on Public Nonfin. Corps.	72,794	72,282	...	72,794	71,274	71,435	72,282	70,928	...	...	...
Claims on Private Sector	2,293,872	2,341,825	...	2,293,872	2,294,842	2,322,817	2,341,825	2,370,710	...	...	...
Broad Money Liabilities	1,725,644	1,756,067	...	1,725,644	1,728,500	1,750,832	1,756,067	1,762,347	...	...	...
Currency Outside Depository Corps.	60,294	58,073	...	60,294	57,981	57,607	58,073	57,343	...	...	...
Transferable Deposits	456,064	446,854	...	456,064	439,807	448,199	446,854	443,498	...	...	...
Other Deposits	1,209,286	1,251,141	...	1,209,286	1,230,712	1,245,026	1,251,141	1,261,506	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	95,641	84,887	...	95,641	97,230	81,566	84,887	89,688	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	378,713	410,376	...	378,713	390,146	398,518	410,376	419,596	...	...	...
Loans	3,041	3,715	...	3,041	2,805	2,809	3,715	3,340	...	...	...
Financial Derivatives	5,760	9,605	...	5,760	7,563	7,908	9,605	8,728	...	...	...
Insurance Technical Reserves	1,272	1,268	1,252	1,272	1,267	1,262	1,268	1,267	1,260	1,252	...
Shares and Other Equity	679,554	591,869	...	679,554	656,025	641,360	591,869	603,017	...	...	...
Other Items (Net)	53,779	75,729	...	53,779	59,065	53,190	75,729	70,033	...	...	...
Broad Money Liabs., Seasonally Adj.	1,748,795	1,767,646	...	1,748,795	1,762,854	1,794,197	1,767,646	1,761,210

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Kronur: End of Period										
Broad Money	1,725,657	1,756,067	...	1,725,657	1,728,500	1,750,832	1,756,067	1,762,347	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Money Market Rate	4.10	4.11	4.06	4.10	4.10	4.10	4.13	4.08	4.05	4.05	...
Treasury Bill Rate	4.65	4.65	4.68	4.65	4.65	4.65	4.65	4.68	4.68	4.70	...
Lending Rate	6.94	6.88	6.91	6.89	6.83	6.90	6.92	6.85	6.97	6.90	...
Government Bond Yield	1.91	1.93	1.96	1.83	1.91	1.96	1.91	1.94	1.98	1.97	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	206.4	216.8	219.3	201.1	211.9	217.6	220.7	222.3	218.4	217.2	206.6
Producer Prices	99.2	...	...	99.6	...	...	...	...	...	...	...
Consumer Prices	123.0	123.7	...	123.1	123.0	123.7	124.4	124.5	124.4	...	...
Harmonized, CPI	114.7	114.4	116.1	115.0	114.0	114.3	115.1	115.0	115.3	117.9	119.7
Industrial Production	126.0	...	...	131.6	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	121.1	...	...	127.3	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Kronur										
Exports	144,586.6	137,684.7	...	43,056.0	48,366.0	46,066.2	43,252.5	46,584.0	...	...	...
Exports in US Dollars	1,378.5	1,361.2	...	410.9	470.5	456.6	434.1	467.8	...	...	...
Imports, c.i.f.	200,132.3	179,566.2	...	73,750.1	54,566.5	63,853.3	61,146.5	66,464.4	...	...	...
Imports, c.i.f. in US Dollars	1,908.3	1,777.4	...	703.8	530.8	632.9	613.7	667.4	...	...	...
Imports, f.o.b.	188,249.7	168,297.7	...	69,609.0	51,132.3	60,020.9	57,144.5	62,282.8	...	...	...
Imports, f.o.b. in US Dollars	1,795.0	1,665.9	...	664.3	497.4	594.9	573.6	625.4	...	...	...

Iceland (176)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	895.3	1,594.6	879.4	850.9	381.4	70.2	135.5	647.4	26.4	...	...
Goods, credit (exports)	4,654.9	4,482.5	4,956.9	1,134.0	1,189.9	994.7	1,314.6	1,239.7	1,407.9	...	...
Goods, debit (imports)	4,926.0	5,315.3	6,525.3	1,324.0	1,307.3	1,307.0	1,755.0	1,671.6	1,791.7	...	...
Balance on goods	-271.1	-832.8	-1,568.4	-190.0	-117.3	-312.4	-440.4	-431.9	-383.8	...	...
Services, credit (exports)	4,355.6	5,387.2	6,314.0	1,957.1	1,232.6	1,110.7	1,550.3	2,121.5	1,531.5	...	...
Services, debit (imports)	2,845.4	3,239.4	3,752.5	918.8	868.9	741.4	965.3	1,023.9	1,022.0	...	...
Balance on Goods & Services	1,239.2	1,315.0	993.1	848.4	246.5	57.0	144.7	665.7	125.6	...	...
Primary income: credit	879.0	1,046.6	831.4	203.9	355.1	227.8	223.8	191.4	188.4	...	...
Primary income: debit	935.4	663.8	777.9	179.2	183.3	183.0	182.2	175.4	237.2	...	...
Balance on gds, serv. & prim. inc.	1,182.7	1,697.8	1,046.6	873.1	418.3	101.8	186.3	681.8	76.8	...	...
Secondary income: credit	114.1	190.1	233.3	45.9	53.6	51.4	53.2	64.8	63.8	...	...
Secondary income: debit	401.6	293.3	400.5	68.1	90.4	83.1	104.0	99.2	114.2	...	...
B. Capital Account*	-11.2	-12.1	-12.7	-1.9	-4.5	-2.8	-2.8	-2.7	-4.5	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	11.2	12.1	12.7	1.9	4.5	2.8	2.8	2.7	4.5	...	...
Balance on current & capital acct.	884.1	1,582.4	866.7	849.0	377.0	67.4	132.7	644.7	22.0	...	...
C. Financial Account*	-70,282.0	-601.0	1,651.4	-415.1	-101.5	-47.5	1,033.6	523.8	141.4	...	...
Direct investment: assets	450.6	-1,810.0	-7,099.2	-419.6	-986.3	-417.0	77.1	-5,439.0	-1,320.4	...	...
Equity & investment fund shares	-94.1	-582.2	-2,939.6	-63.4	-504.9	79.8	25.9	-1,840.4	-1,204.9	...	...
Debt instruments	544.7	-1,227.8	-4,159.6	-356.2	-481.3	-496.8	51.2	-3,598.6	-115.5	...	...
Direct investment: liabilities	1,145.8	-1,066.3	-7,023.3	159.5	-670.0	-383.8	-176.4	-5,210.2	-1,252.8	...	...
Equity & investment fund shares	3,473.9	18.8	-2,782.1	34.2	76.3	261.8	60.8	-1,857.9	-1,246.8	...	...
Debt instruments	-2,328.2	-1,085.1	-4,241.2	125.3	-746.3	-645.6	-237.2	-3,352.3	-6.1	...	...
Portfolio investment: assets	-3,005.5	966.8	1,354.7	326.3	320.8	304.0	186.3	412.9	451.6	...	...
Equity & investment fund shares	292.4	1,235.6	1,045.7	234.9	533.9	309.8	-9.2	279.3	465.8	...	...
Debt securities	-3,298.0	-268.9	309.0	91.4	-213.1	-5.8	195.5	133.6	-14.2	...	...
Portfolio investment: liabilities	31,914.1	-890.2	-1,303.8	591.5	-226.5	-22.5	-1,262.4	-41.0	22.1	...	...
Equity & investment fund shares	-107.6	49.1	409.2	3.1	16.5	344.0	-1.6	-1.5	68.3	...	...
Debt securities	32,021.7	-939.2	-1,713.0	588.4	-243.0	-366.5	-1,260.9	-39.5	-46.2	...	...
Fin. der. & empl.stk.ops.(ESOs): net	16.8	24.4	68.2	6.9	3.6	12.0	22.7	37.0	-3.5	...	...
Fin. der. & ESOs.: assets	16.8	24.4	68.2	6.9	3.6	12.0	22.7	37.0	-3.5	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-516.0	-5,350.1	-785.5	191.8	-405.7	-349.9	-435.9	31.5	-31.3	...	...
Other equity	5.0	6.7	6.9	1.7	1.8	1.6	1.7	1.7	1.7	...	...
Debt instruments	-521.0	-5,356.9	-792.4	190.1	-407.5	-351.5	-437.7	29.8	-33.0	...	...
Other investment: liabilities	34,168.0	-3,611.5	213.9	-230.4	-69.6	3.0	255.4	-230.2	185.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	34,168.0	-3,611.5	213.9	-230.4	-69.6	3.0	255.4	-230.2	185.7	...	...
Curr.+ cap.– finan. acct. balance	71,166.1	2,183.5	-784.6	1,264.1	478.5	114.9	-900.9	120.9	-119.4	...	...
D. Net Errors and Omissions	11.1	241.6	-168.6	-285.7	413.0	-128.8	-123.6	-127.2	211.0	...	...
E. Reserves and Related Items	71,177.2	2,425.0	-953.3	978.4	891.5	-14.0	-1,024.5	-6.3	91.5	...	...
Reserve assets	1,089.0	2,425.0	-953.3	978.4	891.5	-14.0	-1,024.5	-6.3	91.5	...	...
Credit and loans from the IMF	-333.1	...	...	...	...	...	...	...	...	...	...
Exceptional financing	-69,755.1	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	37,976.5	34,968.7	29,613.3	35,825.6	34,968.7	34,772.0	34,053.1	29,902.2	29,613.3	...	...
Direct investment	16,257.7	14,179.6	6,665.8	15,732.3	14,179.6	13,529.4	13,083.5	7,899.9	6,665.8	...	...
Equity & investment fund shares	8,056.0	7,870.2	4,421.2	8,282.4	7,870.2	7,798.7	7,199.5	5,516.5	4,421.2	...	...
Debt instruments	8,201.7	6,309.4	2,244.6	7,449.9	6,309.4	5,730.7	5,884.1	2,383.4	2,244.6	...	...
Portfolio investment	7,170.9	8,312.1	11,304.6	8,076.0	8,312.1	8,994.4	9,564.2	10,365.7	11,304.6	...	...
Equity & investment fund shares	6,307.3	7,754.8	10,403.7	7,283.0	7,754.8	8,443.0	8,801.9	9,443.9	10,403.7	...	...
Debt securities	863.6	557.3	900.8	792.9	557.3	551.4	762.3	921.9	900.8	...	...
Fin. der.(oth.than reserves) & ESOs	80.8	60.4	128.6	57.6	60.4	55.6	127.5	124.3	128.6	...	...
Other investment	9,429.6	5,186.2	4,943.7	5,318.3	5,186.2	4,907.3	4,850.5	4,985.4	4,943.7	...	...
Other equity	77.6	90.2	92.5	88.6	90.2	91.1	94.9	97.6	92.5	...	...
Debt instruments	9,352.0	5,096.1	4,851.1	5,229.7	5,096.1	4,816.2	4,755.6	4,887.7	4,851.1	...	...
Reserve assets	5,037.5	7,230.3	6,570.7	6,641.4	7,230.3	7,285.3	6,427.4	6,527.0	6,570.7	...	...
Liabilities	38,795.4	34,101.0	27,790.5	35,477.4	34,101.0	34,229.2	33,976.3	28,699.9	27,790.5	...	...
Direct investment	16,472.2	17,962.3	11,237.3	18,571.0	17,962.3	17,711.7	17,467.9	12,460.4	11,237.3	...	...
Equity & investment fund shares	7,659.5	7,721.8	4,757.8	7,908.8	7,721.8	8,075.6	7,603.4	5,930.2	4,757.8	...	...
Debt instruments	8,812.7	10,240.5	6,479.5	10,662.2	10,240.5	9,636.1	9,864.5	6,530.2	6,479.5	...	...
Portfolio investment	7,454.2	10,907.3	10,867.7	11,567.7	10,907.3	11,225.2	10,742.3	10,701.9	10,867.7	...	...
Equity & investment fund shares	714.0	802.7	1,234.2	836.5	802.7	1,173.8	1,351.7	1,159.4	1,234.2	...	...
Debt securities	6,740.3	10,104.7	9,633.5	10,731.2	10,104.7	10,051.4	9,390.6	9,542.5	9,633.5	...	...
Fin. der.(oth.than reserves) & ESOs	105.9	91.7	101.5	90.2	91.7	100.3	94.1	97.5	101.5	...	...
Other investment	14,763.1	5,139.6	5,583.9	5,248.4	5,139.6	5,192.1	5,672.0	5,440.1	5,583.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	14,763.1	5,139.6	5,583.9	5,248.4	5,139.6	5,192.1	5,672.0	5,440.1	5,583.9	...	...

Iceland (176)

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
Govt. Finance - Cash Flow Statement - Bugt. Cent.												
	Millions of Kronur											
Cash Receipts: Operating Activities	676,185	1,110,512	...	181,728	202,021	...	...	...	...	...	...	...
Taxes	534,305	555,868	...	135,481	162,125	...	...	...	...	...	...	...
Social Contributions	77,922	85,462	...	21,608	21,527	...	...	...	...	...	...	...
Grants	1,047	1,143	...	135	901	...	...	...	...	...	...	...
Other Receipts	62,911	468,039	...	24,504	17,468	...	...	...	...	...	...	...
Cash Payments: Operating Activities	628,800	800,766	...	159,592	301,179	...	...	...	...	...	...	...
Compensation of Employees	173,298	314,360	...	48,268	172,821	...	...	...	...	...	...	...
Purchases of Goods & Services	113,594	121,794	...	32,594	33,366	...	...	...	...	...	...	...
Interest	76,949	70,729	...	9,219	16,525	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	47,385	309,746	...	22,136	-99,158	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	16,950	11,338	...	3,715	2,608	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	18,350	...	4,539	8,483	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	7,012	...	824	5,875	...	...	...	...	...	...	...
Cash Surplus/Deficit	30,435	298,408	...	18,421	-101,766	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-12,489	207,519	...	-21,522	-123,307	...	...	...	...	...	...	...
Domestic	-12,489	207,519	...	-21,522	-123,307	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-155,961	-177,479	...	12,711	-81,872	...	...	...	...	...	...	...
Domestic	-44,809	-73,253	...	27,609	-73,667	...	...	...	...	...	...	...
Foreign	-111,152	-104,226	...	-14,898	-8,205	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-143,472	-384,998	...	34,233	41,435	...	...	...	...	...	...	...
Net Change in Stock of Cash	-113,037	-86,571	...	52,654	-60,312	...	...	...	...	...	...	...
Stat. Discrep.	...	19	...	...	19	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	645,750	812,104	...	163,307	303,787	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...	...
National Accounts												
	Millions of Kronur											
Househ.Cons.Expend.,incl.NPISHs	1,120,742.0	1,211,563.4	1,287,986.9	290,640.6	328,729.0	299,326.5	329,763.4	306,975.1	351,922.0	319,928.9	...	...
Government Consumption Expend.	522,636.4	559,241.9	595,159.3	137,792.4	149,275.4	142,056.8	148,604.4	145,921.4	158,576.7	151,800.1	...	...
Gross Fixed Capital Formation	424,255.0	523,827.2	565,542.9	129,400.0	139,408.5	122,080.1	142,808.4	152,899.0	147,755.4	144,174.4	...	...
Gross Capital Formation	427,744.1	526,753.4	566,297.2	132,247.1	133,788.1	129,616.7	132,344.3	164,768.5	139,567.7	156,137.6	...	...
Changes in Inventories	3,489.1	2,926.2	754.3	2,847.1	-5,620.3	7,536.6	-10,464.1	11,869.5	-8,187.7	11,963.2	...	...
Exports of Goods and Services	1,188,745.0	1,186,686.3	1,199,721.7	365,383.1	273,640.1	235,346.5	300,797.7	355,352.4	308,225.1	272,143.7	...	...
Imports of Goods and Services (-)	1,024,868.2	1,031,275.5	1,094,600.0	265,100.7	245,802.1	228,974.2	285,606.3	284,968.5	295,051.0	267,373.6	...	...
Gross Domestic Product	2,234,999.4	2,452,969.5	2,554,565.1	660,962.4	639,630.4	577,372.4	625,903.5	688,048.8	663,240.5	632,636.8	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,869,188.4	2,009,030.8	2,082,204.2	542,336.4	523,708.6	476,408.5	513,246.1	560,914.5	531,635.2	508,069.1	...	...
Statistical Discrepancy in GDP	...	...	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	114.9	123.5	128.0	133.3	128.7	117.1	126.2	137.9	130.7	124.9	...	...
GDP Deflator (2010 = 100)	119.6	122.1	122.7	121.8	122.1	121.2	121.9	122.6	124.7	124.5	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,120,742.0	1,211,563.4	1,287,986.9	...	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	522,636.4	559,241.9	595,159.3	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	424,255.0	523,827.2	565,542.9	...	...	...	...	...	...	...	...	...
Changes in Inventories, SA	3,489.1	2,926.2	754.3	...	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	1,188,745.0	1,186,686.3	1,199,721.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	1,024,868.2	1,031,275.5	1,094,600.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	2,234,999.4	2,452,969.5	2,554,565.1	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	...	...	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,869,188.4	2,009,030.8	2,082,204.2	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	114.9	123.5	128.0	...	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	119.6	122.1	122.7
Population												
	Millions: Midyear Estimates											
Population	0.330	0.332	0.335

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Rupees per SDR											
SDR Rate, End of Period	91.041	94.565	96.456	91.041	92.801	94.132	94.565	96.034	95.557	96.456	96.383	
	Rupees per US Dollar											
USD Rate, End of Period	63.927	65.044	68.575	63.927	63.688	65.103	65.044	66.780	67.453	68.575	68.607	
USD Rate, Period Average	64.729	64.344	66.990	64.242	63.637	64.374	65.021	65.636	67.539	67.793	68.701	
Fund Position												
	Millions of SDRs: End of Period											
Quota	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	13,114.40	
SDR Holdings	1,061.36	1,059.28	1,056.66	1,061.36	1,061.36	1,059.28	1,059.28	1,059.21	1,056.66	1,056.66	1,056.66	
Reserve Position in the Fund	1,920.28	1,904.33	2,236.83	1,920.28	1,908.74	1,908.74	1,904.33	1,900.33	1,900.33	2,236.83	2,219.35	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	3,978.26	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	389,350.1	403,750.7	...	389,350.1	401,550.1	400,132.9	403,750.7	399,532.8	391,850.0	...	...
SDR Holdings	1,511.5	1,540.0	1,486.3	1,511.5	1,546.5	1,531.6	1,540.0	1,523.2	1,496.9	1,486.3	1,484.5	
Reserve Position in the Fund	2,734.7	2,768.6	3,146.3	2,734.7	2,781.3	2,759.8	2,768.6	2,732.8	2,692.1	3,146.3	3,117.9	
Foreign Exchange	385,103.9	399,442.0	...	385,103.9	397,222.3	395,841.5	399,442.0	395,276.8	387,661.0	...	...
Gold (Million Fine Troy Ounces)	17.943	18.015	...	17.943	17.943	17.945	18.015	18.035	18.065	...	...
Gold (National Valuation)	20,421.6	21,484.2	...	20,421.6	21,514.4	21,522.5	21,484.2	21,661.5	21,189.7	...	...
Monetary Authorities												
	Billions of Rupees: Last Friday of Period											
Claims on Central Government	6,895.8	6,699.7	...	6,895.8	6,813.2	6,744.9	6,699.7	6,614.6	6,627.4	...	...
Claims on Deposit Money Banks	1,203.2	2,740.1	...	1,203.2	526.3	660.9	2,740.1	475.8	581.8	...	...
Claims on Other Financial Insts.	156.1	212.5	...	156.1	139.7	150.6	212.5	164.7	166.7	...	...
Reserve Money	21,993.1	24,203.0	...	21,993.1	22,432.3	22,800.5	24,203.0	24,501.3	24,609.7	...	...
of which: Currency Outside DMBs	16,164.2	17,600.2	...	16,164.2	16,607.4	17,067.5	17,600.2	18,244.9	18,534.1	...	...
Foreign Liabilities	362.2	376.2	383.7	362.2	369.2	374.5	376.2	382.0	380.1	383.7	...	
Central Government Deposits	948.2	74.6	...	948.2	948.2	948.2	74.6	1.4	1.4	...	...
Capital Accounts	67.3	67.3	...	67.3	67.3	67.3	67.3	67.3	67.3	...	...
Other Items (Net)	10,398.5	12,064.8	...	10,398.5	9,685.8	9,866.6	12,064.8	9,873.4	9,978.9	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	34,472.9	37,669.9	...	34,472.9	34,203.8	34,800.4	37,669.9	35,714.2	35,961.2	...	...
Deposit Money Banks												
	Billions of Rupees: Last Friday of Period											
Reserves	5,604.7	5,919.1	...	5,604.7	5,283.8	5,286.3	5,919.1	...	...	...	...
Claims on Central Government	33,722.2	33,499.5	...	33,722.2	33,764.8	34,099.6	33,499.5	...	...	...	...
Claims on Private Sector	83,389.2	87,917.1	...	83,389.2	83,036.1	83,919.1	87,917.1	...	...	...	...
Demand Deposits	12,163.9	13,870.5	...	12,163.9	11,337.5	11,405.7	13,870.5	...	...	...	...
Time Deposits	98,384.6	101,463.9	...	98,384.6	99,121.0	99,583.3	101,463.9	...	...	...	...
Monetary Survey												
	Billions of Rupees: Last Friday of Period											
Domestic Credit	123,215.2	128,254.0	...	123,215.2	122,805.6	123,966.0	128,254.0	...	...	...	...
Claims on Central Govt. (Net)	39,669.9	40,124.5	...	39,669.9	39,629.8	39,896.3	40,124.5	...	...	...	...
Claims on Private Sector	83,389.2	87,917.1	...	83,389.2	83,036.1	83,919.1	87,917.1	...	...	...	...
Claims on Other Financial Insts.	156.1	212.5	...	156.1	139.7	150.6	212.5	164.7	166.7	...	...
Money	28,557.1	31,736.8	...	28,557.1	28,204.8	28,674.2	31,736.8	...	...	...	...
Quasi-Money	98,384.6	101,463.9	...	98,384.6	99,121.0	99,583.3	101,463.9	...	...	...	...
Money, Seasonally Adjusted	29,588.5	31,363.0	...	29,588.5	29,836.4	29,753.4	31,363.0	...	...	...	...
Money plus Quasi-Money	126,941.7	133,200.6	...	126,941.7	127,325.7	128,257.5	133,200.6	...	...	...	...
Money (National Definitions)												
	Billions of Rupees: End of Period											
M0	21,993.1	24,203.0	...	21,993.1	22,432.3	22,800.5	24,203.0	24,501.3	24,609.7	...	...
M1	28,863.2	32,788.1	...	28,863.2	29,116.8	29,755.7	32,788.1	31,858.9	31,717.9	...	...
M3	132,086.8	140,148.3	...	132,086.8	133,632.3	135,286.8	140,148.3	140,311.7	140,283.6	...	...
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	6.00	6.00	...	6.00	6.00	6.00	6.00	6.00	6.00	...	...
Discount Rate (End of Period)	6.25	6.25	...	6.25	6.25	6.25	6.25	6.25	6.25	...	...
Money Market Rate	5.89	5.92	5.91	5.91	5.88	5.93	5.95	5.90	5.91	
Lending Rate	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	9.45	

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	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Wholesale Price	126.2	126.2	...	125.6	125.7	125.7	126.0	126.8	128.0	...	...
Consumer Prices	164.3	163.8	...	164.6	164.2	163.6	163.7	164.4	...	...	...
Industrial Production	127.6	134.4	...	133.1	134.8	129.9	141.9	125.3	...	...	...
International Transactions & Positions											
	Billions of Rupees										
Exports	4,957	5,144	...	1,778	1,588	1,663	1,893	1,701	1,949	...	...
Exports in US Dollars	77	80	...	28	25	26	29	26	29	...	...
Imports, c.i.f.	7,751	7,805	...	2,692	2,588	2,434	2,783	2,601	2,937	...	...
Imports, c.i.f. in US Dollars	120	121	...	42	41	38	43	40	43	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	115.23	122.34	...	122.10	112.90	118.42	135.70	...	...	...	...
Volume of Imports	98.10	101.14	...	102.91	100.25	94.56	108.61	...	...	...	...
Unit Value of Exports	167.76	166.58	...	168.78	167.02	165.70	167.02	...	...	...	...
Unit Value of Imports	220.09	216.48	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	118.39	118.26	...	120.03	119.91	117.60	117.35
Imports Unit Value in terms of USD	155.42	153.79

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	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-22,456.8	-12,113.8	-38,167.7	-3,449.6	-7,964.0	-2,554.0	-14,965.6	-6,944.4	-13,703.7	-12,186.9	...
Goods, credit (exports)	272,352.7	268,614.7	304,106.9	67,410.5	68,755.4	77,354.1	73,129.8	76,081.7	77,541.3	82,217.6	...
Goods, debit (imports)	409,237.0	376,090.3	452,241.4	93,022.7	102,028.4	107,075.8	115,065.6	108,536.4	121,563.5	123,840.7	...
Balance on goods	-136,884.2	-107,475.5	-148,134.5	-25,612.2	-33,273.1	-29,721.7	-41,935.9	-32,454.7	-44,022.2	-41,623.1	...
Services, credit (exports)	156,278.2	161,818.8	185,294.0	40,880.1	42,145.2	41,790.6	45,915.5	47,408.8	50,179.1	46,755.1	...
Services, debit (imports)	82,643.1	95,922.4	109,371.1	24,585.6	24,365.3	23,265.3	27,607.3	29,031.7	29,466.8	25,730.3	...
Balance on Goods & Services	-63,249.2	-41,579.2	-72,211.6	-9,317.8	-15,493.2	-11,196.5	-23,627.6	-14,077.6	-23,309.9	-20,598.2	...
Primary income: credit	14,533.4	15,485.0	18,547.3	4,127.4	4,015.2	4,482.3	4,747.1	4,477.5	4,840.3	4,769.8	...
Primary income: debit	37,893.8	42,846.2	44,970.4	12,178.0	10,392.0	10,044.6	10,589.6	13,027.9	11,308.2	12,589.9	...
Balance on gds, serv. & prim. inc.	-86,609.5	-68,940.4	-98,634.7	-17,368.4	-21,870.0	-16,758.8	-29,470.0	-22,628.0	-29,777.9	-28,418.3	...
Secondary income: credit	67,805.7	61,544.8	67,068.1	15,244.0	15,267.6	15,733.9	16,142.1	17,514.1	17,678.0	18,099.2	...
Secondary income: debit	3,653.0	4,718.2	6,601.0	1,325.2	1,361.6	1,529.1	1,637.7	1,830.4	1,603.8	1,867.7	...
B. Capital Account*	37.1	136.8	37.3	-13.9	-19.1	23.5	11.7	-31.3	33.4	-42.9	...
Capital account: credit	315.0	411.5	423.7	58.2	59.4	95.8	113.9	83.3	130.7	62.1	...
Capital account: debit	277.9	274.7	386.4	72.1	78.5	72.3	102.2	114.6	97.3	104.9	...
Balance on current & capital acct.	-22,419.8	-11,977.0	-38,130.3	-3,463.4	-7,983.0	-2,530.5	-14,953.9	-6,975.7	-13,670.3	-12,229.7	...
C. Financial Account*	-67,659.0	-29,339.9	-76,629.5	-12,831.7	-6,080.7	-10,314.4	-26,921.0	-16,909.9	-22,484.3	-25,047.6	...
Direct investment: assets	7,514.3	5,047.3	11,090.2	-3,016.3	3,461.8	4,143.2	3,004.3	2,280.5	1,662.1	2,197.5	...
Equity & investment fund shares	3,977.5	1,446.6	5,931.0	-3,658.8	2,533.6	2,544.9	1,765.0	687.2	933.8	1,233.5	...
Debt instruments	3,536.8	3,600.7	5,159.2	642.5	928.2	1,598.3	1,239.3	1,593.3	728.2	964.0	...
Direct investment: liabilities	44,009.5	44,458.6	39,966.1	13,983.3	13,195.6	9,140.7	10,148.1	14,691.9	5,985.4	8,605.1	...
Equity & investment fund shares	39,662.7	41,986.9	37,097.6	13,297.2	12,779.6	8,390.4	9,160.0	13,897.2	5,650.0	8,030.9	...
Debt instruments	4,346.8	2,471.7	2,868.5	686.1	416.0	750.3	988.0	794.7	335.5	574.2	...
Portfolio investment: assets	-279.7	572.9	281.7	658.3	26.8	331.8	-530.4	371.6	108.8	99.9	...
Equity & investment fund shares	-279.7	572.9	281.7	658.3	26.8	331.8	-530.4	371.6	108.8	99.9	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	9,206.9	-4,152.3	30,919.5	6,708.6	-11,314.1	11,130.5	11,921.2	2,437.5	5,430.3	2,375.8	...
Equity & investment fund shares	1,932.6	2,336.7	5,928.1	4,522.7	-4,733.4	6,439.9	698.9	-3,431.7	2,221.0	2,126.4	...
Debt securities	7,274.3	-6,489.0	24,991.4	2,185.9	-6,580.6	4,690.6	11,222.3	5,869.2	3,209.3	249.4	...
Fin. der. & empl. stk. ops.(ESOs): net	3,597.5	-9,436.0	-147.5	-805.6	-3,120.1	-2,913.5	1,209.4	1,053.5	503.0	104.0	...
Fin. der. & ESOs: assets	16,203.4	14,198.9	18,979.4	5,180.3	2,810.6	1,457.5	5,946.4	5,670.3	5,905.2	5,114.2	...
Fin. der. & ESOs: liabilities	12,605.5	23,634.9	19,126.9	5,985.9	5,930.7	4,371.0	4,737.0	4,616.8	5,402.1	5,010.1	...
Other investment: assets	50,135.4	69,632.4	60,301.0	15,776.4	28,360.1	16,908.1	13,040.0	15,603.5	14,749.4	18,513.2	...
Other equity	-1,644.1	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,779.5	69,632.4	60,301.0	15,776.4	28,360.1	16,908.1	13,040.0	15,603.5	14,749.4	18,513.2	...
Other investment: liabilities	75,410.0	54,850.3	77,269.2	4,752.7	32,927.7	8,512.8	21,575.1	19,089.6	28,091.8	34,981.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	75,410.0	54,850.3	77,269.2	4,752.7	32,927.7	8,512.8	21,575.1	19,089.6	28,091.8	34,981.3	...
Curr.+ cap.– finan. acct. balance	45,239.2	17,363.0	38,499.2	9,368.3	-1,902.3	7,783.9	11,967.1	9,934.2	8,814.0	12,817.9	...
D. Net Errors and Omissions	-1,173.7	-1,623.7	-1,428.7	-876.8	446.0	-472.5	-685.4	-520.2	249.4	392.8	...
E. Reserves and Related Items	44,065.5	15,739.3	37,070.5	8,491.4	-1,456.4	7,311.4	11,281.7	9,414.0	9,063.4	13,210.7	...
Reserve assets	44,065.5	15,739.3	37,070.5	8,491.4	-1,456.4	7,311.4	11,281.7	9,414.0	9,063.4	13,210.7	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	531,315.2	543,110.9	613,460.4	566,148.8	543,110.9	570,114.5	582,506.1	600,929.7	613,460.4	632,898.8	...
Direct investment	139,038.3	144,085.6	155,175.7	140,623.8	144,085.6	148,228.8	151,233.1	153,513.7	155,175.7	157,373.3	...
Equity & investment fund shares	95,122.5	96,569.1	102,500.1	94,035.5	96,569.1	99,114.1	100,879.0	101,566.2	102,500.1	103,733.6	...
Debt instruments	43,915.8	47,516.5	52,675.7	46,588.3	47,516.5	49,114.7	50,354.1	51,947.4	52,675.7	53,639.7	...
Portfolio investment	1,600.9	2,134.1	2,565.3	2,148.5	2,134.1	2,579.6	2,055.5	2,401.6	2,565.3	2,620.1	...
Equity & investment fund shares	1,458.8	2,130.8	2,281.4	1,835.9	2,130.8	1,557.5	1,992.7	2,353.3	2,281.4	1,999.0	...
Debt securities	142.1	3.3	284.0	312.6	3.3	1,022.1	62.8	48.3	284.0	1,421.2	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	40,668.2	37,341.4	45,998.5	51,842.4	37,341.4	48,595.1	41,962.5	44,101.3	45,998.5	47,756.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	40,668.2	37,341.4	45,998.5	51,842.4	37,341.4	48,595.1	41,962.5	44,101.3	45,998.5	47,756.4	...
Reserve assets	350,007.8	359,549.7	409,720.9	371,534.1	359,549.7	370,711.0	387,255.0	400,913.1	409,720.9	425,149.0	...
Liabilities	899,757.2	910,602.4	1,041,213.0	939,378.0	910,602.4	963,907.2	988,155.4	1,004,545.9	1,041,213.0	1,058,824.3	...
Direct investment	282,617.8	318,487.0	377,477.7	311,681.5	318,487.0	342,617.7	353,229.0	364,132.8	377,477.7	379,440.0	...
Equity & investment fund shares	269,456.2	304,538.0	361,451.4	297,528.5	304,538.0	327,845.3	337,475.7	347,958.5	361,451.4	363,189.9	...
Debt instruments	13,161.6	13,949.1	16,026.2	14,153.1	13,949.1	14,772.4	15,753.3	16,174.2	16,026.2	16,250.2	...
Portfolio investment	225,245.3	221,100.9	267,496.7	232,069.4	221,100.9	238,363.8	250,916.9	253,751.9	267,496.7	272,201.5	...
Equity & investment fund shares	141,693.2	140,566.5	155,675.1	148,085.3	140,566.5	153,977.7	154,913.1	150,074.2	155,675.1	155,105.7	...
Debt securities	83,552.1	80,534.4	111,821.6	83,984.1	80,534.4	84,386.1	96,003.9	103,677.7	111,821.6	117,095.8	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	391,894.1	371,014.5	396,238.5	395,627.1	371,014.5	382,925.7	384,009.4	386,661.2	396,238.5	407,182.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	391,894.1	371,014.5	396,238.5	395,627.1	371,014.5	382,925.7	384,009.4	386,661.2	396,238.5	407,182.8	...

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Billions of Rupees							
Cash Receipts: Operating Activities	12,031.3	...	...	...	...	...	...	...	...	...	...
Taxes	9,445.6	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	29.4	...	...	...	...	...	...	...	...	...	...
Other Receipts	2,556.4	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	15,476.7	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	...	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	...	...	...	...	...	...	...	...	...	...	...
Interest	4,426.2	...	...	...	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-3,445.4	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	2,112.1	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	2,112.1	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-5,557.4	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-177.0	...	...	...	...	...	...	...	...	...	...
Domestic	-177.0	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	5,571.7	...	...	...	...	...	...	...	...	...	...
Domestic	5,456.9	...	...	...	...	...	...	...	...	...	...
Foreign	114.8	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	5,748.8	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	564.6	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	373.3	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	17,588.8	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Rupees: Fiscal Year Begins April 1							
Househ.Cons.Expend.,incl.NPISHs	79,323.3	89,270.1	...	24,095.4	23,664.0	22,694.3	23,523.6	26,510.7	...	...	...
Government Consumption Expend.	14,114.6	17,690.4	...	4,035.0	3,751.0	4,882.8	5,055.2	4,466.3	...	...	...
Gross Fixed Capital Formation	40,027.8	41,176.7	...	10,728.3	11,410.0	11,289.8	11,464.2	12,373.2	...	...	...
Gross Capital Formation	45,020.0	46,121.7	...	...	...	...	...	...	...	...	...
Changes in Inventories	4,992.2	4,945.0	...	237.9	269.2	246.1	267.2	260.4	...	...	...
Exports of Goods and Services	27,286.4	29,117.0	...	7,426.9	7,790.9	7,602.7	7,867.2	7,895.5	...	...	...
Imports of Goods and Services (-)	30,449.2	31,330.8	...	8,446.8	8,084.2	9,013.3	8,683.1	9,592.9	...	...	...
Gross Domestic Product	136,820.4	151,837.1	...	38,502.6	40,896.1	39,297.3	40,882.9	43,086.4	...	...	...
Gross Domestic Product, Real 2011 Prices	113,810.0	121,898.5	...	30,407.6	32,284.3	31,101.5	...	...	...	...	...
Net Primary Income from Abroad	-1,597.8	-1,896.0	...	...	...	...	...	...	...	...	...
National Income, Gross	135,222.6	149,941.1	...	...	...	...	...	...	...	...	...
National Income, Net	120,830.9	134,859.1	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	4,130.8	4,130.9	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	139,286.3	153,795.1	...	...	...	...	...	...	...	...	...
Gross Saving	44,050.9	...	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	14,324.6	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	1,525.3	968.7	...	-30.0	1,661.7	730.9	765.0	578.0	...	...	...
GDP Volume (2010 = 100)	137.0	146.7	...	142.5	151.3	145.8	...	...	...	...	...
GDP Deflator (2010 = 100)	128.3	133.0	...	139.3	139.4	139.0	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	1,309.05	1,324.17	1,339.18

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Rupiah per SDR											
SDR Rate, End of Period	19,294.17	19,999.36	20,260.27	19,294.17	19,544.39	19,818.77	19,999.36	19,956.00	19,763.70	20,260.27	...	
	Rupiah per US Dollar											
USD Rate, End of Period	13,548.00	13,756.00	14,404.00	13,548.00	13,413.00	13,707.00	13,756.00	13,877.00	13,951.00	14,404.00	...	
USD Rate, Period Average	13,536.52	13,576.23	13,966.27	13,556.21	13,380.36	13,590.05	13,758.29	13,802.95	14,059.70	14,036.14	...	
Fund Position												
	Millions of SDRs: End of Period											
Quota	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	4,648.40	
SDR Holdings	1,117.86	1,117.59	1,117.26	1,117.86	1,117.86	1,117.59	1,117.59	1,117.55	1,117.26	1,117.26	1,117.26	
Reserve Position in the Fund	787.86	787.86	787.88	787.86	787.86	787.86	787.86	787.88	787.88	787.88	787.88	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	1,980.44	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	126,857	122,543	...	126,857	128,498	124,613	122,543	121,438	...	...	...
SDR Holdings	1,592	1,625	1,572	1,592	1,629	1,616	1,625	1,607	1,583	1,572	1,570	
Reserve Position in the Fund	1,122	1,145	1,108	1,122	1,148	1,139	1,145	1,133	1,116	1,108	1,107	
Foreign Exchange	124,143	119,773	...	124,143	125,721	121,858	119,773	118,698	...	...	...
Gold (Million Fine Troy Ounces)	2,590	2,590	...	2,590	2,590	2,590	2,590	...	...	...	...
Gold (National Valuation)	3,346	3,453	...	3,346	3,485	3,436	3,453	3,425	...	...	...
Central Bank: Other Assets	199	198	196	199	203	205	198	205	199	196	...	
Central Bank: Other Liabs.	8	6	6	8	6	4	6	8	3	6	...	
Other Depository Corps.: Assets	16,993	18,108	17,511	16,993	16,816	17,483	18,108	17,289	15,639	17,511	...	
Other Depository Corps.: Liabs.	30,723	30,554	31,805	30,723	31,762	31,294	30,554	30,358	31,825	31,805	...	
Other Financial Corps.: Assets	2,786	3,067	3,279	2,786	2,882	2,956	3,067	3,322	3,238	3,279	...	
Other Financial Corps.: Liabs.	6,943	7,435	7,205	6,943	7,263	7,350	7,435	7,390	7,293	7,205	...	
Central Bank												
	Billions of Rupiah: End of Period											
Net Foreign Assets	1,727,808	1,695,703	1,688,251	1,727,808	1,733,706	1,718,128	1,695,703	1,695,388	1,677,886	1,688,251	...	
Claims on Nonresidents	1,766,127	1,735,400	1,728,463	1,766,127	1,772,490	1,757,437	1,735,400	1,735,023	1,717,063	1,728,463	...	
Liabilities to Nonresidents	38,319	39,697	40,211	38,319	38,783	39,309	39,697	39,635	39,177	40,211	...	
Claims on Other Depository Corps.	16,919	260	83,222	16,919	261	458	260	28,647	75,028	83,222	...	
Net Claims on Central Government	229,126	237,752	230,500	229,126	282,948	268,543	237,752	174,893	218,128	230,500	...	
Claims on Central Government	386,625	388,508	380,952	386,625	387,449	382,439	388,508	388,125	384,796	380,952	...	
Liabilities to Central Government	157,499	150,755	150,453	157,499	104,501	113,896	150,755	213,232	166,668	150,453	...	
Claims on Other Sectors	7,232	7,203	7,154	7,232	7,211	7,202	7,203	7,172	7,148	7,154	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	7,232	7,203	7,154	7,232	7,211	7,202	7,203	7,172	7,148	7,154	...	
Monetary Base	1,165,674	1,121,054	1,209,231	1,165,674	1,107,639	1,103,194	1,121,054	1,120,660	1,190,983	1,209,231	...	
Currency in Circulation	694,830	638,451	727,866	694,830	622,303	618,838	638,451	642,239	712,360	727,866	...	
Liabs. to Other Depository Corps.	470,366	482,323	480,647	470,366	485,164	484,180	482,323	478,051	477,307	480,647	...	
Liabilities to Other Sectors	478	279	718	478	172	176	279	370	1,316	718	...	
Other Liabs. to Other Dep. Corps.	516,797	503,040	449,536	516,797	619,049	578,642	503,040	465,022	463,542	449,536	...	
Dep. & Sec. Excl. f/Monetary Base	26	15	19	26	1,910	21	15	19	82	19	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	26	15	19	26	1,910	21	15	19	82	19	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	305,710	324,198	357,507	305,710	302,739	319,694	324,198	326,473	330,201	357,507	...	
Other Items (Net)	-7,122	-7,388	-7,165	-7,122	-7,210	-7,220	-7,388	-6,073	-6,619	-7,165	...	
Memo Item:												
Total Assets	2,273,106	2,227,909	2,296,566	2,273,106	2,263,512	2,243,951	2,227,909	2,253,934	2,279,850	2,296,566	...	

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	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of Rupiah: End of Period											
Net Foreign Assets	-186,015	-171,213	-205,895	-186,015	-200,470	-189,308	-171,213	-181,352	-225,803	-205,895	...
Claims on Nonresidents	230,218	249,089	252,225	230,218	225,560	239,645	249,089	239,920	218,184	252,225	...
Liabilities to Nonresidents	416,234	420,302	458,120	416,234	426,030	428,953	420,302	421,272	443,987	458,120	...
Claims on Central Bank	1,095,781	1,074,457	1,052,187	1,095,781	1,193,934	1,150,214	1,074,457	1,035,786	1,073,150	1,052,187	...
Currency	108,253	89,235	121,893	108,253	90,171	87,629	89,235	92,651	131,735	121,893	...
Reserve Deposits and Securities	772,125	657,800	741,967	772,125	751,985	696,366	657,800	679,740	725,842	741,967	...
Other Claims	215,402	327,421	188,328	215,402	351,777	366,220	327,421	263,395	215,573	188,328	...
Net Claims on Central Government	405,967	386,968	377,955	405,967	394,489	409,257	386,968	404,942	357,020	377,955	...
Claims on Central Government	616,400	618,231	610,395	616,400	580,914	620,753	618,231	642,200	607,032	610,395	...
Liabilities to Central Government	210,433	231,262	232,439	210,433	186,426	211,496	231,262	237,258	250,012	232,439	...
Claims on Other Sectors	5,080,150	5,108,876	5,337,174	5,080,150	4,998,392	5,036,394	5,108,876	5,154,907	5,252,123	5,337,174	...
Claims on Other Financial Corps.	324,909	331,290	350,546	324,909	313,719	323,989	331,290	338,838	342,632	350,546	...
Claims on State & Local Govts.	4,476	3,944	4,089	4,476	4,600	4,004	3,944	3,840	3,818	4,089	...
Claims on Public Nonfin. Corps.	345,288	346,753	408,869	345,288	337,737	333,585	346,753	365,932	391,540	408,869	...
Claims on Private Sector	4,405,476	4,426,888	4,573,669	4,405,476	4,342,336	4,374,816	4,426,888	4,446,297	4,514,133	4,573,669	...
Liabilities to Central Bank	16,919	260	83,222	16,919	261	458	260	28,647	75,028	83,222	...
Transf.Dep.Included in Broad Money	1,051,126	1,058,569	1,119,108	1,051,126	1,048,541	1,069,963	1,058,569	1,072,428	1,083,985	1,119,108	...
Other Dep.Included in Broad Money	3,762,622	3,772,000	3,793,142	3,762,622	3,752,462	3,733,373	3,772,000	3,771,174	3,754,495	3,793,142	...
Sec.Ot.th.Shares Incl.in Brd. Money	18,362	15,761	15,209	18,362	18,378	16,929	15,761	15,530	14,661	15,209	...
Deposits Excl. from Broad Money	344,956	316,940	322,803	344,956	321,362	317,716	316,940	314,575	317,022	322,803	...
Sec.Ot.th.Shares Excl.f/Brd.Money	53,727	55,359	55,546	53,727	53,131	56,072	55,359	54,365	55,964	55,546	...
Loans	9,979	12,124	11,364	9,979	11,898	12,362	12,124	10,051	9,985	11,364	...
Financial Derivatives	2,122	3,816	13,366	2,122	2,413	4,417	3,816	5,428	5,956	13,366	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,146,107	1,144,109	1,155,948	1,146,107	1,159,203	1,162,424	1,144,109	1,137,305	1,146,196	1,155,948	...
Other Items (Net)	-9,963	20,264	-8,315	-9,963	18,735	32,877	20,264	4,809	-6,834	-8,315	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	7,711,867	7,757,827	7,964,385	7,711,867	7,634,558	7,694,369	7,757,827	7,780,858	7,851,477	7,964,385	...

	Billions of Rupiah: End of Period										
	Net Foreign Assets	1,541,793	1,524,490	1,482,356	1,541,793	1,533,236	1,528,820	1,524,490	1,514,036	1,452,084	1,482,356
Claims on Nonresidents	1,996,345	1,984,489	1,980,688	1,996,345	1,998,049	1,997,082	1,984,489	1,974,943	1,935,247	1,980,688	...
Liabilities to Nonresidents	454,553	459,999	498,332	454,553	464,813	468,263	459,999	460,907	483,164	498,332	...
Domestic Claims	5,722,475	5,740,800	5,952,783	5,722,475	5,683,040	5,721,396	5,740,800	5,741,914	5,834,418	5,952,783	...
Net Claims on Central Government	635,093	624,721	608,455	635,093	677,437	677,800	624,721	579,835	575,148	608,455	...
Claims on Central Government	1,003,025	1,006,738	991,347	1,003,025	968,364	1,003,192	1,006,738	1,030,325	991,828	991,347	...
Liabilities to Central Government	367,932	382,017	382,892	367,932	290,926	325,392	382,017	450,490	416,680	382,892	...
Claims on Other Sectors	5,087,382	5,116,079	5,344,328	5,087,382	5,005,603	5,043,596	5,116,079	5,162,079	5,259,271	5,344,328	...
Claims on Other Financial Corps.	324,909	331,290	350,546	324,909	313,719	323,989	331,290	338,838	342,632	350,546	...
Claims on State & Local Govts.	4,476	3,944	4,089	4,476	4,600	4,004	3,944	3,840	3,818	4,089	...
Claims on Public Nonfin. Corps.	345,288	346,753	408,869	345,288	337,737	333,585	346,753	365,932	391,540	408,869	...
Claims on Private Sector	4,412,708	4,434,091	4,580,823	4,412,708	4,349,547	4,382,018	4,434,091	4,453,469	4,521,281	4,580,823	...
Broad Money Liabilities	5,419,165	5,395,826	5,534,150	5,419,165	5,351,685	5,351,650	5,395,826	5,409,089	5,435,083	5,534,150	...
Currency Outside Depository Corps.	586,576	549,216	605,973	586,576	532,131	531,209	549,216	549,587	580,625	605,973	...
Transferable Deposits	1,051,597	1,058,841	1,119,818	1,051,597	1,048,706	1,070,132	1,058,841	1,072,792	1,085,295	1,119,818	...
Other Deposits	3,762,629	3,772,007	3,793,150	3,762,629	3,752,469	3,733,380	3,772,007	3,771,179	3,754,502	3,793,150	...
Securities Other than Shares	18,362	15,761	15,209	18,362	18,378	16,929	15,761	15,530	14,661	15,209	...
Deposits Excl. from Broad Money	344,981	316,956	322,822	344,981	323,272	317,736	316,956	314,594	317,105	322,822	...
Sec.Ot.th.Shares Excl.f/Brd.Money	53,727	55,359	55,546	53,727	53,131	56,072	55,359	54,365	55,964	55,546	...
Loans	9,979	12,124	11,364	9,979	11,898	12,362	12,124	10,051	9,985	11,364	...
Financial Derivatives	2,122	3,816	13,366	2,122	2,413	4,417	3,816	5,428	5,956	13,366	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,451,818	1,468,307	1,513,454	1,451,818	1,461,942	1,482,118	1,468,307	1,463,777	1,476,396	1,513,454	...
Other Items (Net)	-17,450	13,017	-15,592	-17,450	11,975	25,893	13,017	-1,326	-14,018	-15,592	...
Broad Money Liabs., Seasonally Adj.	5,334,661	5,417,193	5,475,449	5,334,661	5,369,039	5,389,478	5,417,193	5,444,865	5,455,862	5,475,449	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
Billions of Rupiah: End of Period												
Net Foreign Assets	-56,329	-60,085	-56,551	-56,329	-58,769	-60,225	-60,085	-56,456	-56,893	-56,551	...	
Claims on Nonresidents	37,740	42,193	47,234	37,740	38,650	40,522	42,193	46,094	45,441	47,234	...	
Liabilities to Nonresidents	94,069	102,278	103,785	94,069	97,419	100,746	102,278	102,550	102,334	103,785	...	
Claims on Depository Corporations	179,526	181,412	189,346	179,526	178,614	177,496	181,412	177,794	182,387	189,346	...	
Net Claims on Central Government	133,647	136,083	134,556	133,647	132,638	134,754	136,083	136,489	136,239	134,556	...	
Claims on Central Government	133,989	136,522	134,904	133,989	132,980	134,996	136,522	136,925	136,672	134,904	...	
Liabilities to Central Government	343	439	348	343	342	242	439	436	433	348	...	
Claims on Other Sectors	851,105	857,592	866,132	851,105	862,122	868,096	857,592	859,844	869,215	866,132	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	154	64	98	154	156	163	64	108	97	98	...	
Claims on Private Sector	850,951	857,528	866,034	850,951	861,966	867,934	857,528	859,736	869,118	866,034	...	
Deposits	—	—	—	—	—	—	—	—	—	—	...	
Securities Other than Shares	120,429	119,074	126,698	120,429	119,869	119,484	119,074	119,463	125,462	126,698	...	
Loans	232,693	233,064	242,902	232,693	226,724	229,470	233,064	233,564	238,678	242,902	...	
Financial Derivatives	1,021	453	47	1,021	1,898	595	453	291	275	47	...	
Insurance Technical Reserves	722,450	731,806	732,471	722,450	735,651	739,201	731,806	732,247	736,574	732,471	...	
Shares and Other Equity	302,347	303,183	297,165	302,347	305,169	306,010	303,183	304,424	302,612	297,165	...	
Other Items (Net)	-270,991	-272,578	-265,799	-270,991	-274,705	-274,637	-272,578	-272,317	-272,652	-265,799	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	1,568,786	1,595,546	1,609,407	1,568,786	1,585,681	1,595,729	1,595,546	1,598,186	1,610,658	1,609,407	...	
Financial Corporations												
Billions of Rupiah: End of Period												
Net Foreign Assets	1,485,464	1,464,405	1,425,806	1,485,464	1,474,467	1,468,595	1,464,405	1,457,580	1,395,191	1,425,806	...	
Claims On Nonresidents	2,034,085	2,026,682	2,027,922	2,034,085	2,036,699	2,037,604	2,026,682	2,021,037	1,980,688	2,027,922	...	
Liabilities To Nonresidents	548,622	562,277	602,116	548,622	562,232	569,009	562,277	563,457	585,497	602,116	...	
Domestic Claims	6,382,317	6,403,185	6,602,925	6,382,317	6,364,082	6,400,257	6,403,185	6,399,409	6,497,240	6,602,925	...	
Net Claims On Central Government	768,740	760,803	743,011	768,740	810,075	812,554	760,803	716,324	711,387	743,011	...	
Claims On Central Government	1,137,015	1,143,260	1,126,251	1,137,015	1,101,344	1,138,188	1,143,260	1,167,250	1,128,500	1,126,251	...	
Liabilities To Central Government	368,275	382,456	383,240	368,275	291,269	325,634	382,456	450,926	417,113	383,240	...	
Claims On Other Sectors	5,613,577	5,642,381	5,859,914	5,613,577	5,554,007	5,587,703	5,642,381	5,683,085	5,785,853	5,859,914	...	
Claims On State And Local Government	4,476	3,944	4,089	4,476	4,600	4,004	3,944	3,840	3,818	4,089	...	
Corporations	—	—	—	—	—	—	—	—	—	—	...	
Claims On Private Sector	5,263,659	5,291,619	5,446,858	5,263,659	5,211,513	5,249,952	5,291,619	5,313,205	5,390,398	5,446,858	...	
Currency Outside Financial Corporations	585,596	547,659	604,736	585,596	530,994	530,079	547,659	548,482	579,711	604,736	...	
Deposits	4,791,505	4,796,467	4,901,463	4,791,505	4,755,173	4,775,834	4,796,467	4,810,164	4,821,567	4,901,463	...	
Securities Other Than Shares	89,033	86,097	91,098	89,033	87,979	89,530	86,097	87,117	94,090	91,098	...	
Loans	6,193	8,607	7,529	6,193	8,276	8,570	8,607	6,916	6,965	7,529	...	
Financial Derivatives	1,358	2,410	7,550	1,358	2,072	2,832	2,410	3,071	3,129	7,550	...	
Insurance Technical Reserves	722,450	731,806	732,471	722,450	735,651	739,201	731,806	732,247	736,574	732,471	...	
Shares And Other Equity	1,754,165	1,771,489	1,810,619	1,754,165	1,767,111	1,788,128	1,771,489	1,768,202	1,779,008	1,810,619	...	
Other Items (net)	-82,445	-76,831	-126,765	-82,445	-48,667	-65,289	-76,831	-99,181	-128,644	-126,765	...	
Monetary Aggregates												
Billions of Rupiah: End of Period												
Broad Money	5,419,165	5,395,826	5,534,150	5,419,165	5,351,627	5,351,650	5,395,826	5,409,089	5,435,083	5,534,150	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
Percent Per Annum												
Central Bank Policy Rate (EOP)	4.25	4.25	5.25	4.25	4.25	4.25	4.25	4.25	4.75	5.25	...	
Deposit Rate	6.20	5.96	5.82	6.11	6.03	5.97	5.88	5.83	5.79	5.83	...	
Deposit Rate (Fgn. Currency)	1.47	1.60	1.86	1.55	1.56	1.58	1.65	1.78	1.88	1.93	...	
Lending Rate	10.83	10.67	10.51	10.68	10.72	10.69	10.59	10.53	10.51	10.49	...	
Lending Rate (Fgn. Currency)	3.87	3.98	4.40	3.88	3.91	3.94	4.08	4.90	4.13	4.17	...	

Indonesia (536)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	171.6	167.1	156.6	171.6	178.4	178.1	167.1	161.9	161.6	156.6	...
Wholesale Price	...	...	...	165.3	167.3	167.9	168.8	169.5	170.6	170.7	...
Consumer Prices	143.5	145.4	...	144.2	145.1	145.4	145.7	145.8	146.1	...	...
International Transactions & Positions											
	Billions of Rupiah										
Exports in US Dollars	45.4	44.1	...	14.8	14.5	14.1	15.6	14.5	16.2	...	...
Imports, c.i.f. in US Dollars	44.4	43.8	...	15.1	15.1	14.2	14.5	16.2	17.7	...	...

Indonesia (536)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-17,518.7	-16,952.3	-17,527.7	-4,951.0	-1,797.1	-2,164.4	-4,704.5	-4,615.8	-6,042.9	-5,541.7	...
Goods, credit (exports)	149,124.5	144,469.8	168,853.8	34,898.1	40,242.9	40,763.3	39,167.2	43,391.9	45,531.4	44,409.0	...
Goods, debit (imports)	135,075.9	129,151.8	150,068.6	31,006.0	35,147.5	35,128.2	34,332.3	38,133.4	42,474.6	42,051.9	...
Balance on goods	14,048.6	15,318.0	18,785.2	3,892.1	5,095.4	5,635.1	4,834.8	5,258.5	3,056.8	2,357.2	...
Services, credit (exports)	22,220.9	23,323.5	24,647.0	5,801.4	6,441.3	5,825.1	5,551.7	6,476.4	6,793.8	6,919.4	...
Services, debit (imports)	30,917.6	30,407.2	32,478.4	7,524.9	8,179.9	7,054.1	7,774.6	8,597.6	9,052.1	8,344.1	...
Balance on Goods & Services	5,351.9	8,234.3	10,953.8	2,168.5	3,356.7	4,406.1	2,612.0	3,137.3	798.4	932.4	...
Primary income: credit	2,821.7	4,048.5	6,505.5	1,176.6	1,298.3	1,598.8	1,707.6	1,520.0	1,679.1	1,729.6	...
Primary income: debit	31,200.8	33,695.5	39,484.6	9,300.4	7,561.3	9,307.6	10,016.9	10,449.5	9,710.6	9,616.1	...
Balance on gds, serv. & prim. inc.	-23,027.2	-21,412.7	-22,025.4	-5,955.3	-2,906.3	-3,302.7	-5,697.3	-5,792.3	-7,233.1	-6,954.1	...
Secondary income: credit	10,361.6	9,831.7	9,990.3	2,372.7	2,471.7	2,355.6	2,489.8	2,550.0	2,594.9	2,828.4	...
Secondary income: debit	4,853.1	5,371.2	5,492.7	1,368.4	1,362.6	1,217.3	1,497.0	1,373.6	1,404.7	1,416.0	...
B. Capital Account*	16.6	40.7	46.2	5.8	28.8	0.1	4.7	19.0	22.4	57.9	...
Capital account: credit	16.6	40.7	46.2	5.8	28.8	0.1	4.7	19.0	22.4	57.9	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-17,502.1	-16,911.5	-17,481.5	-4,945.2	-1,768.4	-2,164.3	-4,699.9	-4,596.8	-6,020.5	-5,483.7	...
C. Financial Account*	-16,843.1	-29,305.6	-29,487.6	-10,058.9	-7,726.4	-6,925.6	-5,527.3	-10,234.5	-6,800.2	-1,814.5	...
Direct investment: assets	9,074.6	-11,594.2	2,095.8	-465.8	-12,870.3	390.5	104.3	1,064.5	536.6	839.2	...
Equity & investment fund shares	7,998.4	-10,675.7	2,690.3	53.3	-13,134.3	451.9	268.6	1,275.7	694.0	857.6	...
Debt instruments	1,076.2	-918.5	-594.5	-519.0	264.0	-61.5	-164.4	-211.2	-157.5	-18.5	...
Direct investment: liabilities	19,779.1	4,541.7	21,266.7	6,128.5	-9,329.4	3,235.1	4,595.5	8,643.2	4,793.0	3,968.0	...
Equity & investment fund shares	18,821.7	4,683.8	19,345.3	4,448.2	-8,566.6	3,133.8	4,849.7	7,538.6	3,823.2	3,570.0	...
Debt instruments	957.5	-142.1	1,921.4	1,680.3	-762.8	101.3	-254.2	1,104.6	969.7	398.0	...
Portfolio investment: assets	1,268.4	-2,218.1	3,355.8	-1,937.6	-45.6	1,019.2	223.0	731.7	1,381.9	1,421.7	...
Equity & investment fund shares	757.6	209.7	1,559.7	-268.6	214.8	406.2	136.1	258.8	758.6	591.7	...
Debt securities	510.8	-2,427.7	1,796.1	-1,669.0	-260.4	613.0	86.9	472.8	623.3	830.0	...
Portfolio investment: liabilities	17,451.1	16,777.5	24,003.8	4,625.2	-354.5	7,555.3	8,349.3	4,761.7	3,337.5	247.8	...
Equity & investment fund shares	-1,546.7	1,318.6	-2,537.7	1,637.5	-1,299.1	626.1	1,028.7	-2,038.6	-2,153.9	-1,870.6	...
Debt securities	18,997.8	15,458.9	26,541.5	2,987.8	944.5	6,929.2	7,320.6	6,800.2	5,491.4	2,118.4	...
Fin. der. & empl.stk.ops.(ESOs): net	-20.0	9.0	127.8	28.1	-65.6	72.0	-24.7	11.6	68.8	-59.8	...
Fin. der. & ESOs.: assets	-666.6	-608.6	-441.6	-160.2	-1.3	-185.1	-122.9	-88.6	-44.9	-190.1	...
Fin. der. & ESOs.: liabilities	-646.6	-617.6	-569.4	-188.3	64.3	-257.1	-98.3	-100.2	-113.8	-130.3	...
Other investment: assets	11,812.1	-1,499.1	12,940.2	-522.2	-5,343.5	3,078.5	7,849.9	2,430.0	-418.2	2,568.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	11,812.1	-1,499.1	12,940.2	-522.2	-5,343.5	3,078.5	7,849.9	2,430.0	-418.2	2,568.9	...
Other investment: liabilities	1,748.1	-7,315.9	2,736.8	-3,592.3	-914.7	695.4	735.1	1,067.5	238.8	2,368.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,748.1	-7,315.9	2,736.8	-3,592.3	-914.7	695.4	735.1	1,067.5	238.8	2,368.5	...
Curr.+ cap.– finan. acct. balance	-659.0	12,394.1	12,006.1	5,113.8	5,958.1	4,761.3	827.4	5,637.7	779.7	-3,669.2	...
D. Net Errors and Omissions	-439.2	-305.4	-421.0	594.5	-1,452.7	-247.2	-89.1	-278.5	193.8	-185.8	...
E. Reserves and Related Items	-1,098.2	12,088.7	11,585.1	5,708.3	4,505.4	4,514.1	738.3	5,359.2	973.5	-3,855.0	...
Reserve assets	-1,098.2	12,088.7	11,585.1	5,708.3	4,505.4	4,514.1	738.3	5,359.2	973.5	-3,855.0	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	212,433.6	300,541.3	337,617.4	319,997.6	300,541.3	311,987.2	322,074.3	334,019.2	337,617.4	339,283.1	...
Direct investment	40,990.2	70,278.0	76,591.9	84,919.4	70,278.0	72,039.8	72,602.1	74,841.8	76,591.9	78,339.8	...
Equity & investment fund shares	27,699.0	43,355.7	49,591.3	57,715.6	43,355.7	45,091.9	45,715.2	47,829.7	49,591.3	51,045.1	...
Debt instruments	13,291.3	26,922.2	27,000.5	27,203.7	26,922.2	26,947.9	26,886.8	27,012.1	27,000.5	27,294.8	...
Portfolio investment	13,335.6	13,372.1	17,315.7	13,621.7	13,372.1	14,551.8	14,889.4	15,874.1	17,315.7	18,817.8	...
Equity & investment fund shares	3,847.4	4,236.9	5,954.4	4,029.2	4,236.9	4,758.2	4,868.9	5,183.6	5,954.4	6,490.8	...
Debt securities	9,488.2	9,135.2	11,361.3	9,592.5	9,135.2	9,793.6	10,020.5	10,690.5	11,361.3	12,327.0	...
Fin. der.(oth.than reserves) & ESOs	181.8	114.4	100.3	116.7	114.4	92.5	99.7	81.0	100.3	128.0	...
Other investment	51,997.2	100,407.3	113,406.6	105,673.3	100,407.3	103,503.3	111,365.2	113,817.0	113,406.6	116,001.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,997.2	100,407.3	113,406.6	105,673.3	100,407.3	103,503.3	111,365.2	113,817.0	113,406.6	116,001.3	...
Reserve assets	105,928.9	116,369.6	130,202.9	115,666.6	116,369.6	121,799.8	123,117.8	129,405.4	130,202.9	125,996.1	...
Liabilities	589,267.5	634,323.1	671,181.6	661,217.6	634,323.1	640,276.8	654,123.0	655,858.8	671,181.6	667,150.7	...
Direct investment	234,048.9	261,003.2	250,873.3	267,996.7	261,003.2	250,928.3	249,820.9	247,958.5	250,873.3	247,420.8	...
Equity & investment fund shares	193,639.9	218,764.0	205,203.2	225,104.5	218,764.0	208,409.2	207,595.1	203,862.8	205,203.2	201,471.0	...
Debt instruments	40,409.0	42,239.2	45,670.0	42,892.1	42,239.2	42,519.1	42,225.8	44,095.7	45,670.0	45,949.8	...
Portfolio investment	201,249.6	227,037.1	270,610.0	240,881.1	227,037.1	240,771.1	255,272.4	258,477.7	270,610.0	266,241.8	...
Equity & investment fund shares	84,808.9	95,411.0	112,576.9	107,162.1	95,411.0	101,745.6	108,920.3	106,522.2	112,576.9	106,879.4	...
Debt securities	116,440.8	131,626.0	158,033.0	133,719.0	131,626.0	139,025.5	146,352.1	151,955.5	158,033.0	159,362.4	...
Fin. der.(oth.than reserves) & ESOs	90.7	134.0	67.2	103.3	134.0	88.4	129.1	103.5	67.2	76.0	...
Other investment	153,878.3	146,148.9	149,631.2	152,236.5	146,148.9	148,489.0	148,900.6	149,319.1	149,631.2	153,412.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	153,878.3	146,148.9	149,631.2	152,236.5	146,148.9	148,489.0	148,900.6	149,319.1	149,631.2	153,412.1	...

Indonesia (536)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Billions of Rupiah											
Revenue	1,742,055	1,792,395	1,944,623	500,143	546,583	336,788	511,169	419,117	677,549	386,124	...
Taxes	1,387,328	1,438,933	1,523,745	412,406	438,453	272,304	371,505	352,023	527,913	298,130	...
Social Contributions	—	—	—	—	—	—	—	—	—	—	...
Grants	13,560	3,199	4,179	1,386	574	22	43,090	-4,851	-34,082	-0	...
Other Revenue	341,167	350,264	416,699	86,351	107,556	64,462	96,575	71,945	183,718	87,994	...
Expense	1,690,134	1,835,103	2,089,398	399,373	687,528	382,930	470,155	503,577	732,736	400,594	...
Compensation of Employees	606,765	648,097	683,161	146,443	184,093	128,627	199,900	155,631	199,003	138,619	...
Use of Goods & Services	395,991	450,351	488,339	85,367	212,883	56,628	94,286	101,460	235,966	52,022	...
Consumption of Fixed Capital	92,543	109,214	239,428	33,604	33,604	59,857	59,857	59,857	59,857	59,857	...
Interest	156,135	182,996	216,484	59,448	35,963	65,458	41,629	65,998	43,399	68,527	...
Subsidies	187,537	176,841	173,192	33,891	69,902	12,542	50,302	34,107	76,242	25,660	...
Grants	134,090	148,687	144,768	24,299	92,293	48,066	-7,067	62,942	40,828	31,433	...
Social Benefits	107,581	63,766	71,841	14,620	20,579	11,058	22,413	18,925	19,444	20,505	...
Other Expense	9,492	55,153	72,185	1,700	38,210	695	8,835	4,657	57,998	3,971	...
Gross Operating Balance	144,464	66,506	94,654	134,375	-107,340	13,715	100,872	-24,604	4,671	45,387	...
Net Operating Balance	51,921	-42,708	-144,775	100,770	-140,945	-46,142	41,015	-84,461	-55,186	-14,470	...
Net Acq. of Nonfinancial Assets	363,698	265,294	177,475	64,793	144,262	-31,886	12,127	42,356	154,878	-38,077	...
Acquisition of Nonfin. Assets	651,124	654,583	536,937	132,965	351,997	56,601	112,653	150,613	217,070	44,083	...
Disposal of Nonfin. Assets	194,882	280,076	120,034	34,568	174,130	28,630	40,669	48,399	2,336	22,303	...
Net Lending/Borrowing	-311,777	-308,002	-322,249	35,977	-285,207	-14,256	28,887	-126,817	-210,064	23,607	...
Net Acq. of Financial Assets	68,032	91,539	104,011	133,739	-260,593	197,636	45,114	3,015	-141,753	172,721	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-354	-5,535	41,673	129,417	-351,469	197,701	43,118	3,447	-202,593	173,642	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	4,680	19,708	38,673	3,271	18,666	-1,797	-349	-444	41,263	-1,696	...
Equity and Investment Fund Shares	63,706	77,366	23,665	650	72,210	1,732	2,358	-2	19,577	776	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	—	-0	-0	401	0	-0	-14	14	-0	—	...
By debtor											
Domestic	65,304	82,794	101,987	133,739	-263,211	192,728	45,114	3,015	-138,869	172,721	...
Foreign	2,728	8,745	2,024	—	2,619	4,908	—	—	-2,884	—	...
Net Incurrence of Liabilities	379,333	399,541	426,260	97,762	24,615	211,968	16,498	128,644	69,150	149,114	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	362,257	407,259	441,852	86,662	18,625	217,049	29,490	135,188	60,125	144,647	...
Loans	17,076	-7,718	-15,591	11,100	5,990	-5,081	-12,992	-6,544	9,026	4,467	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	—	—	—	—	—	—	—	—	—	—	...
By creditor											
Domestic	261,391	274,885	324,915	87,393	19,540	114,661	56,382	92,972	60,899	73,782	...
Foreign	117,942	124,656	101,346	10,369	5,074	97,307	-39,884	35,672	8,251	75,332	...
Stat. Discrepancy	476	-0	0	0	-0	-76	-272	1,188	-840	-0	...
Memo Item: Expenditure	2,053,832	2,100,397	2,266,872	464,166	831,790	351,044	482,282	545,934	887,613	362,516	...

Indonesia (536)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Billions of Rupiah										
Net Worth	3,893,168	3,931,717	3,951,350	3,893,168	3,931,717	3,945,355	4,045,955	4,022,539	3,951,350	3,996,738	...
Nonfinancial Assets	4,152,099	4,344,493	4,585,530	4,152,099	4,344,493	4,372,464	4,444,448	4,546,661	4,585,530	4,607,310	...
Financial Assets	3,242,978	3,470,690	3,779,894	3,242,978	3,470,690	3,668,327	3,713,440	3,716,455	3,779,894	3,952,616	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	445,707	449,562	551,704	445,707	449,562	647,263	690,381	693,828	551,704	725,346	...
Debt Securities	478	480	536	478	480	480	480	480	536	536	...
Loans	108,461	108,787	107,736	108,461	108,787	106,991	106,642	106,198	107,736	106,039	...
Equity & Investment Fund Shares	2,301,715	2,510,746	2,733,166	2,301,715	2,510,746	2,512,478	2,514,836	2,514,834	2,733,166	2,733,941	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	386,617	401,115	386,753	386,617	401,115	401,115	401,102	401,115	386,753	386,753	...
By debtor											
Domestic	3,225,982	3,445,261	3,753,441	3,225,982	3,445,261	3,637,989	3,683,103	3,686,117	3,753,441	3,926,162	...
Foreign	16,996	25,430	26,454	16,996	25,430	30,338	30,338	30,338	26,454	26,454	...
Liabilities	3,501,908	3,883,467	4,414,074	3,501,908	3,883,467	4,095,435	4,111,933	4,240,577	4,414,074	4,563,188	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	2,457,626	2,851,737	3,265,454	2,457,626	2,851,737	3,068,787	3,098,276	3,233,464	3,265,454	3,410,101	...
Loans	690,265	685,754	751,179	690,265	685,754	680,673	667,681	661,137	751,179	755,646	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	108,551	130,235	—	108,551	130,235	130,235	130,235	130,235	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	245,466	215,741	397,442	245,466	215,741	215,741	215,741	215,741	397,442	397,442	...
By creditor											
Domestic	2,135,924	2,405,997	2,818,702	2,135,924	2,405,997	2,520,658	2,577,041	2,670,012	2,818,702	2,892,484	...
Foreign	1,365,984	1,477,470	1,595,372	1,365,984	1,477,470	1,574,777	1,534,892	1,570,564	1,595,372	1,670,704	...
Net Financial Worth	-258,931	-412,776	-634,180	-258,931	-412,776	-427,108	-398,493	-524,122	-634,180	-610,573	...
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

National Accounts											
Billions of Rupiah											
Househ.Cons.Expend.,incl.NPISHs	6,608,527.2	7,154,047.5	...	1,828,052.5	1,845,455.4	1,875,748.7	...	...	...	...	...
Government Consumption Expend.	1,124,812.1	1,172,420.3	...	289,888.0	390,634.8	212,410.1	...	...	...	...	...
Gross Fixed Capital Formation	3,782,143.0	4,040,497.8	...	1,021,403.3	1,071,255.5	1,018,409.5	...	...	...	...	...
Gross Capital Formation	3,940,897.0	4,254,602.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	158,754.0	214,104.7	...	94,587.3	-47,839.4	68,302.4	...	...	...	...	...
Exports of Goods and Services	2,439,106.8	2,367,331.9	...	571,669.4	652,670.9	661,708.1	...	...	...	...	...
Imports of Goods and Services (-)	2,389,632.7	2,271,177.8	...	539,105.9	618,285.4	604,155.6	...	...	...	...	...
Gross Domestic Product	11,531,716.9	12,406,809.8	...	3,205,452.4	3,194,775.7	3,227,195.9	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	8,982,511.3	9,433,034.4	...	2,428,569.9	2,385,577.1	2,377,532.8	...	...	...	...	...
Net Primary Income from Abroad	-378.3	-420.1	...	-104,571.1	-108,163.3	-103,177.6	...	...	...	...	...
National Income, Gross	11,153.4	11,986.7	...	3,100,881.3	3,086,612.5	3,124,018.3	...	...	...	...	...
National Income, Net	8,429.0	9,411.1	...	2,428,609.1	2,423,339.9	2,467,342.0	...	...	...	...	...
Consumption of Fixed Capital	2,129.4	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-191,993.5	-270,414.6	...	-61,042.2	-99,116.0	-5,227.3	...	...	...	...	...
GDP Volume (2010 = 100)	130.9	137.4	...	141.5	139.0	138.5	...	...	...	...	...
GDP Deflator (2010 = 100)	128.4	131.5	...	140.6	142.6	144.6	...	...	...	...	...

Population											
Millions: Midyear Estimates											
Population	258.16	261.12	263.99	...	...	...	...	...	...	...	...

Iran, Islamic Republic of (429)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Rials per SDR										
SDR Rate, End of Period	51,374.22	54,873.21	59,905.93	51,374.22	53,843.60	53,930.14	54,873.21	60,126.84	59,718.94	59,905.93	61,912.50
	Rials per US Dollar										
USD Rate, End of Period	36,074.00	37,743.00	42,590.00	36,074.00	36,952.00	37,299.00	37,743.00	41,811.00	42,155.00	42,590.00	44,070.00
USD Rate, Period Average	35,038.65	37,054.31	41,796.24	35,669.57	36,502.88	37,080.64	37,579.40	40,941.00	42,041.94	42,405.77	43,425.31
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	34.42	31.62	28.89	33.70	32.21	31.49	31.15	28.83	28.87	28.97	28.53
CPI-Based Real Effect. Ex. Rate	101.03	94.47	89.29	99.80	95.66	94.12	93.64	87.46	88.52	91.88	91.52
Fund Position											
	Millions of SDRs: End of Period										
Quota	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10	3,567.10
SDR Holdings	1,539.32	1,540.40	1,541.56	1,539.32	1,539.32	1,540.40	1,540.40	1,540.38	1,541.56	1,541.56	1,541.56
Reserve Position in the Fund	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49	517.49
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06	1,426.06
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	2,192	2,240	2,168	2,192	2,243	2,227	2,240	2,215	2,184	2,168	2,166
Reserve Position in the Fund	737	752	728	737	754	748	752	744	733	728	727
Prices, Production											
	Index Numbers (2010=100)										
Producer Prices	351.9	...	...	355.7	359.8	...	...	...	...	...	...
Consumer Prices	348.4	359.4	375.4	354.3	355.9	359.1	363.2	366.1	372.1	388.2	...

Iran, Islamic Republic of (429)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
National Accounts										
Billions of Rials: Fiscal Year Begins March 21										
Househ.Cons.Expend.,incl.NPISHs	5,741,122.4	6,494,772.0	...	1,638,653.3	1,731,590.6	...	...	...	...	...
Government Consumption Expend.	1,449,059.1	1,752,057.0	...	382,331.2	560,298.8	...	...	...	...	...
Gross Fixed Capital Formation	2,593,765.5	2,663,745.0	...	602,994.7	859,130.8	...	...	...	...	...
Gross Capital Formation	3,885,265.1	4,266,443.0	...	...	...	...	...	...	...	...
Changes in Inventories	1,291,499.6	1,602,698.0	...	615,499.6	203,107.4	...	...	...	...	...
Exports of Goods and Services	2,253,543.1	2,946,412.0	...	768,858.0	853,042.7	...	...	...	...	...
Imports of Goods and Services (-)	2,199,956.8	2,736,835.0	...	773,430.9	781,145.8	...	...	...	...	...
Gross Domestic Product	11,129,032.8	12,722,849.0	...	3,234,905.8	3,426,024.5	...	...	...	...	...
Gross Domestic Product, Real 2011 Prices	5,946,680.4	6,691,109.2	...	1,699,459.3	1,765,042.6	...	...	...	...	...
Net Primary Income from Abroad	28,863.4	...	...	...	...	...	...	...	...	...
National Income, Gross	8,962,964.8	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	2,194,931.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	—	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	96.7	108.8	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	240.6	244.5	...	...	...	...	...	...	...	...
Population										
Millions: Midyear Estimates										
Population	79.36	80.28	81.16	...	...	...	...	...	...	...

Iraq (433)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
New Iraqi dinars per SDR												
SDR Rate, End of Period	1,686.17	1,721.38	1,662.57	1,686.17	1,725.23	1,711.93	1,721.38	1,702.67	1,674.48	1,662.57	...	
New Iraqi dinars per US Dollar												
USD Rate, End of Period	1,184.00	1,184.00	1,182.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,182.00	1,182.00	...	
USD Rate, Period Average	1,184.00	1,184.00	1,183.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,183.00	1,182.00	...	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	145.55	144.54	150.69	145.87	144.42	144.19	145.01	147.34	151.31	153.41	154.83	
Fund Position												
Millions of SDRs: End of Period												
Quota	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	1,663.80	
SDR Holdings	4.60	5.20	5.73	4.60	17.30	5.20	5.20	5.18	5.73	5.73	16.09	
Reserve Position in the Fund	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95	289.95	
Total Fund Credit & Loans Outstg.	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	2,385.50	
SDR Allocations	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	1,134.50	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	45,131.6	47,205.0	51,322.2	45,131.6	45,968.5	46,003.7	47,205.0	48,859.5	49,351.1	51,322.2	...	
SDR Holdings	6.6	7.6	8.1	6.6	25.2	7.5	7.6	7.5	8.1	8.1	22.6	
Reserve Position in the Fund	412.9	421.5	407.8	412.9	422.5	419.2	421.5	417.0	410.8	407.8	407.3	
Foreign Exchange	44,712.2	46,775.9	50,906.3	44,712.2	45,520.8	45,577.0	46,775.9	48,435.1	48,932.2	50,906.3	...	
Gold (Million Fine Troy Ounces)	2.888	2.888	2.888	2.888	2.888	2.888	2.888	2.888	2.888	2.888	...	
Gold (National Valuation)	3,744.1	3,823.1	3,611.1	3,744.1	3,884.3	3,805.7	3,823.1	3,792.3	3,769.6	3,611.1	...	
Central Bank: Other Assets	398.8	...	...	398.8	...	...	...	...	...	...	...
Central Bank: Other Liabs.	52.6	...	...	52.6	...	...	...	...	...	...	...
Other Depository Corps.: Assets	10,052.4	...	...	10,052.4	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	738.2	...	...	738.2	...	...	...	...	...	...	...
Central Bank												
Billions of New Iraqi Dinars: End of Period												
Net Foreign Assets	58,791.6	...	...	58,791.6	...	...	...	...	...	...	...
Claims on Nonresidents	58,853.9	...	...	58,853.9	...	...	...	...	...	...	...
Liabilities to Nonresidents	62.3	...	...	62.3	...	...	...	...	...	...	...
Claims on Other Depository Corps.	1,458.0	...	...	1,458.0	...	...	...	...	...	...	...
Net Claims on Central Government	12,908.9	...	...	12,908.9	...	...	...	...	...	...	...
Claims on Central Government	20,011.8	...	...	20,011.8	...	...	...	...	...	...	...
Liabilities to Central Government	7,102.9	...	...	7,102.9	...	...	...	...	...	...	...
Claims on Other Sectors	—	...	...	—	...	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	—	...	...	—	...	...	...	...	...	...	...
Monetary Base	65,690.5	...	...	65,690.5	...	...	...	...	...	...	...
Currency in Circulation	44,236.7	...	...	44,236.7	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	21,453.0	...	...	21,453.0	...	...	...	...	...	...	...
Liabilities to Other Sectors	0.9	...	...	0.9	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	1,500.0	...	...	1,500.0	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	...	...	—	...	...	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	—	...	...	—	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	6,423.8	...	...	6,423.8	...	...	...	...	...	...	...
Other Items (Net)	-455.8	...	...	-455.8	...	...	...	...	...	...	...
Memo Item:	—	...	...	—	...	...	...	...	...	...	...
Total Assets	82,935.3	...	...	82,935.3	...	...	...	...	...	...	...

Iraq (433)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of New Iraqi Dinars: End of Period											
Net Foreign Assets	11,028.0	...	...	11,028.0	...	...	...	...	...	...	...
Claims on Nonresidents	11,902.0	...	...	11,902.0	...	...	...	...	...	...	...
Liabilities to Nonresidents	874.0	...	...	874.0	...	...	...	...	...	...	...
Claims on Central Bank	32,109.0	...	...	32,109.0	...	...	...	...	...	...	...
Currency	3,893.3	...	...	3,893.3	...	...	...	...	...	...	...
Reserve Deposits and Securities	28,215.7	...	...	28,215.7	...	...	...	...	...	...	...
Other Claims	—	...	...	—	...	...	...	...	...	...	...
Net Claims on Central Government	264.2	...	...	264.2	...	...	...	...	...	...	...
Claims on Central Government	24,373.3	...	...	24,373.3	...	...	...	...	...	...	...
Liabilities to Central Government	24,109.1	...	...	24,109.1	...	...	...	...	...	...	...
Claims on Other Sectors	27,809.7	...	...	27,809.7	...	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	6,640.9	...	...	6,640.9	...	...	...	...	...	...	...
Claims on Private Sector	21,168.7	...	...	21,168.7	...	...	...	...	...	...	...
Liabilities to Central Bank	—	...	...	—	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	36,642.4	...	...	36,642.4	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	15,723.7	...	...	15,723.7	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	2,493.0	...	...	2,493.0	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	1,001.8	...	...	1,001.8	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	12,629.5	...	...	12,629.5	...	...	...	...	...	...	...
Other Items (Net)	2,720.5	...	...	2,720.5	...	...	...	...	...	...	...
Memo Item:											
Total Assets	148,161.4	...	...	148,161.4	...	...	...	...	...	...	...
Depository Corporations											
Billions of New Iraqi Dinars: End of Period											
Net Foreign Assets	69,819.6	...	...	69,819.6	...	...	...	...	...	...	...
Claims on Nonresidents	70,755.9	...	...	70,755.9	...	...	...	...	...	...	...
Liabilities to Nonresidents	936.3	...	...	936.3	...	...	...	...	...	...	...
Domestic Claims	40,982.8	...	...	40,982.8	...	...	...	...	...	...	...
Net Claims on Central Government	13,173.1	...	...	13,173.1	...	...	...	...	...	...	...
Claims on Central Government	44,385.1	...	...	44,385.1	...	...	...	...	...	...	...
Liabilities to Central Government	31,212.0	...	...	31,212.0	...	...	...	...	...	...	...
Claims on Other Sectors	27,809.7	...	...	27,809.7	...	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	6,640.9	...	...	6,640.9	...	...	...	...	...	...	...
Claims on Private Sector	21,168.7	...	...	21,168.7	...	...	...	...	...	...	...
Broad Money Liabilities	92,710.3	...	...	92,710.3	...	...	...	...	...	...	...
Currency Outside Depository Corps.	40,343.3	...	...	40,343.3	...	...	...	...	...	...	...
Transferable Deposits	36,643.3	...	...	36,643.3	...	...	...	...	...	...	...
Other Deposits	15,723.7	...	...	15,723.7	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	2,493.0	...	...	2,493.0	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	1,001.8	...	...	1,001.8	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	19,053.3	...	...	19,053.3	...	...	...	...	...	...	...
Other Items (Net)	-4,456.1	...	...	-4,456.1	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	92,881.0	...	...	92,881.0	...	...	...	...	...	...	...

Iraq (433)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of New Iraqi Dinars: End of Period										
Broad Money	92,857.0	...	...	92,857.0	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	...	...	—	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	146.8	...	...	146.8	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	119.5	119.0	...	119.7	119.4	119.0	118.7	118.7	119.7	...	...

Iraq (433)

	2015	2016	2017	2016		2017		2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars								
A. Current Account*	4,121.3	3,843.1	...	1,876.2	421.6	3,138.3	...	...	...
Goods, credit (exports)	43,441.5	28,359.9	...	7,680.2	8,472.3	11,389.5	...	...	...
Goods, debit (imports)	33,188.2	19,574.6	...	4,462.5	5,681.5	6,915.9	...	...	...
Balance on goods	10,253.3	8,785.3	...	3,217.7	2,790.8	4,473.6	...	...	...
Services, credit (exports)	6,259.8	4,834.6	...	1,053.9	1,171.9	1,283.9	...	...	...
Services, debit (imports)	12,619.6	10,037.4	...	2,725.7	3,260.1	2,930.2	...	...	...
Balance on Goods & Services	3,893.5	3,582.5	...	1,545.9	702.6	2,827.3	...	...	...
Primary income: credit	331.3	335.7	...	84.0	84.4	89.3	...	...	...
Primary income: debit	645.7	1,080.6	...	17.4	723.6	90.5	...	...	...
Balance on gds, serv. & prim. inc.	3,579.1	2,837.6	...	1,612.5	63.4	2,826.1	...	...	...
Secondary income: credit	1,153.4	1,392.3	...	340.9	451.1	415.7	...	...	...
Secondary income: debit	611.2	386.8	...	77.2	92.9	103.5	...	...	...
B. Capital Account*	-1.5	-0.5	...	0.9	-0.2	0.4	...	...	...
Capital account: credit	2.6	2.0	...	0.9	0.7	0.5	...	...	...
Capital account: debit	4.1	2.5	...	—	0.9	0.1	...	...	...
Balance on current & capital acct.	4,119.8	3,842.6	...	1,877.1	421.4	3,138.7	...	...	...
C. Financial Account*	-4,971.4	-2,683.6	...	3,816.7	-4,844.4	-174.3	...	...	...
Direct investment: assets	147.7	304.3	...	200.6	21.6	17.9	...	...	...
Equity & investment fund shares	147.7	304.3	...	200.6	21.6	17.9	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	3,316.3	146.4	...	538.3	-1,628.5	-1,344.9	...	...	...
Equity & investment fund shares	3,316.3	146.4	...	538.3	-1,628.5	-1,344.9	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-639.2	739.5	...	2.3	474.4	-159.2	...	...	...
Equity & investment fund shares	4.9	1.9	...	1.3	...	0.1	...	...	...
Debt securities	-644.1	737.6	...	1.0	474.4	-159.3	...	...	...
Portfolio investment: liabilities	-15.2	-8.9	...	2.5	-1.1	-0.6	...	...	...
Equity & investment fund shares	-15.2	-8.9	...	2.5	-1.1	-0.6	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...
Other investment: assets	-2,137.8	8,914.9	...	6,498.9	-1,885.6	621.3	...	...	...
Other equity	42.2	19.4	...	16.3	0.1	0.4	...	...	...
Debt instruments	-2,180.0	8,895.5	...	6,482.6	-1,885.7	620.9	...	...	...
Other investment: liabilities	-959.0	12,504.8	...	2,344.3	5,084.4	1,999.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	-959.0	12,504.8	...	2,344.3	5,084.4	1,999.8	...	...	...
Curr.+ cap.– finan. acct. balance	9,091.2	6,526.2	...	-1,939.6	5,265.8	3,313.0	...	...	...
D. Net Errors and Omissions	-23,281.7	-16,303.9	...	304.9	-6,978.8	-2,554.6	...	...	...
E. Reserves and Related Items	-14,190.6	-9,777.8	...	-1,634.7	-1,713.0	758.4	...	...	...
Reserve assets	-13,532.5	-8,584.1	...	-1,002.1	-1,100.1	758.4	...	...	...
Credit and loans from the IMF	658.1	1,193.7	...	632.5	612.9	—	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Iraqi Dinar								
Househ.Cons.Expend.,incl.NPISHs	124,246.3	131,422.2	...	...	...	...	...	...	...
Government Consumption Expend.	46,854.0	46,417.8	...	...	...	...	...	...	...
Gross Fixed Capital Formation	51,247.5	41,761.3	...	...	...	...	...	...	...
Gross Capital Formation	51,247.5	41,761.3	...	...	...	...	...	...	...
Exports of Goods and Services	73,183.3	66,045.4	...	...	...	...	...	...	...
Imports of Goods and Services (-)	85,840.0	82,993.1	...	...	...	...	...	...	...
Gross Domestic Product	209,691.0	202,653.6	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	184,828.0	205,148.4	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	139.3	154.6	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	92.9	80.9	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates								
Population	36.12	37.20	38.27	...	...	...	...	...	...

Ireland (178)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	97.618	98.726	97.688	97.779	98.536	98.829	98.813	98.529	97.404	97.131	97.590
CPI-Based Real Effect. Ex. Rate	91.817	92.491	91.012	91.761	92.270	92.732	92.472	91.817	90.829	90.389	90.683
ULC-Based Real Effect. Ex. Rate	91.846	92.265	91.021	91.758	92.184	92.373	92.239	91.883	90.788	90.390	90.639
Fund Position											
	Millions of SDRs: End of Period										
Quota	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90	3,449.90
SDR Holdings	653.17	652.39	653.69	653.17	653.17	652.39	652.39	652.38	653.69	653.69	653.69
Reserve Position in the Fund	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78	806.78
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	775.42	775.42	775.42	775.42	775.42	775.42	775.42	775.42	775.42	775.42	775.42
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	4,162	4,309	4,126	4,162	4,141	4,240	4,309	4,135	4,149	4,126	...
SDR Holdings	930	948	919	930	952	943	948	938	926	919	918
Reserve Position in the Fund	1,149	1,173	1,135	1,149	1,176	1,167	1,173	1,160	1,143	1,135	1,133
Foreign Exchange	2,080	2,159	2,021	2,080	1,986	2,048	2,159	1,989	2,012	2,021	2,179
Other Reserve Assets	3	29	51	3	28	83	29	47	68	51	14
Gold (Million Fine Troy Ounces)	0.193	0.193	0.193	0.193	0.193	0.193	0.193	0.193	0.193	0.193	0.193
Gold (National Valuation)	250	256	242	250	259	255	256	254	252	242	236
Central Bank: Other Assets	33,020	46,441	51,346	33,020	34,555	34,922	46,441	46,470	46,518	51,346	...
Other Depository Corps.: Assets	568,028	569,782	554,861	568,028	574,237	555,936	569,782	548,331	551,224	554,861	...
Other Depository Corps.: Liabs.	573,319	590,541	566,672	573,319	590,621	569,788	590,541	567,431	572,044	566,672	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	10,897	9,817	9,988	10,897	9,632	9,686	9,817	9,902	10,062	9,988	...	
Claims on Nonresidents	13,256	12,735	12,117	13,256	11,956	12,028	12,735	12,717	11,507	12,117	...	
Liabilities to Nonresidents	2,359	2,918	2,130	2,359	2,324	2,342	2,918	2,815	1,445	2,130	...	
Claims on Other Depository Corps	13,983	15,341	13,457	13,983	15,196	15,325	15,341	15,355	15,426	13,457	...	
Net Claims on Central Government	46,180	39,284	33,992	46,180	40,738	39,201	39,284	37,953	34,041	33,992	...	
Claims on Central Govt	59,022	59,134	58,966	59,022	59,568	59,097	59,134	59,750	59,505	58,966	...	
Liabs to Central Govt	12,842	19,850	24,974	12,842	18,830	19,896	19,850	21,797	25,464	24,974	...	
Claims on Other Sectors	377	376	296	377	376	376	376	297	296	296	...	
Claims on Other Financial Corps	377	376	296	377	376	376	376	297	296	296	...	
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Monetary Base	41,654	43,429	45,374	41,654	36,365	35,858	43,429	43,001	43,541	45,374	...	
Currency in Circulation	18,460	18,347	18,615	18,460	18,097	18,097	18,347	18,387	18,457	18,615	...	
Liabs to Other Depository Corps	23,194	25,082	26,759	23,194	18,268	17,761	25,082	24,614	25,084	26,759	...	
Liabs to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	15,946	16,764	14,815	15,946	15,985	16,392	16,764	16,814	15,151	14,815	...	
Other Items (Net)	13,836	4,626	-2,454	13,836	13,593	12,337	4,626	3,691	1,137	-2,454	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	28,852	38,476	45,423	28,852	28,947	29,926	38,476	39,284	41,884	45,423	...	
Claims on Nonresidents	31,213	41,398	47,791	31,213	31,273	32,272	41,398	42,103	43,517	47,791	...	
Liabilities to Nonresidents	2,361	2,922	2,369	2,361	2,326	2,346	2,922	2,819	1,633	2,369	...	
Claims on Other Depository Corps.	10,444	10,684	8,600	10,444	10,519	10,661	10,684	10,700	10,765	8,600	...	
Net Claims on Central Government	34,716	27,761	22,443	34,716	29,099	27,641	27,761	26,340	22,366	22,443	...	
Claims on Central Government	47,558	47,611	47,417	47,558	47,929	47,537	47,611	48,137	47,830	47,417	...	
Liabilities to Central Government	12,842	19,850	24,974	12,842	18,830	19,896	19,850	21,797	25,464	24,974	...	
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Liabs.to ODCs, Inc.in Mon.Base	23,192	25,078	26,520	23,192	18,266	17,757	25,078	24,610	24,896	26,520	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	—	—	—	—	—	—	—	—	—	—	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	2,776	12,306	19,171	2,776	2,824	3,843	12,306	13,020	15,577	19,171	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-4,412	-16,848	-10,131	-4,412	-13,153	-11,341	-16,848	-15,812	-17,796	-10,131	...	
Claims on Nonresidents	473,633	462,448	475,949	473,633	460,975	455,163	462,448	453,954	471,172	475,949	...	
Liabilities to Nonresidents	478,045	479,296	486,080	478,045	474,128	466,504	479,296	469,766	488,968	486,080	...	
Claims on Eurosystem	24,456	26,107	27,524	24,456	19,198	18,745	26,107	25,519	25,909	27,524	...	
Currency	1,255	1,028	1,005	1,255	929	985	1,028	908	1,012	1,005	...	
Reserve Deposits and Securities	23,201	25,079	26,519	23,201	18,269	17,760	25,079	24,611	24,897	26,519	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	35,300	41,848	37,362	35,300	34,689	37,358	41,848	40,326	39,599	37,362	...	
Claims on Central Government	42,303	48,304	44,168	42,303	41,822	44,284	48,304	47,304	46,329	44,168	...	
Liabilities to Central Government	7,003	6,456	6,806	7,003	7,133	6,926	6,456	6,978	6,730	6,806	...	
Claims on Other Sectors	251,743	249,635	248,852	251,743	247,923	245,098	249,635	244,656	246,304	248,852	...	
Claims on Other Financial Corps	87,927	85,250	85,152	87,927	85,248	82,353	85,250	81,620	85,289	85,152	...	
Claims on State & Local Govts	13,804	15,137	15,137	13,804	13,949	14,742	15,137	14,591	14,511	15,137	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	150,012	149,248	148,563	150,012	148,726	148,003	149,248	148,445	146,504	148,563	...	
Liabilities to Eurosystem	13,403	13,624	11,515	13,403	13,427	13,577	13,624	14,060	13,613	11,515	...	
Transf.Dep.Included in Broad Money	142,786	143,618	148,132	142,786	142,822	142,980	143,618	144,236	146,466	148,132	...	
Other.Dep.Included in Broad Money	131,503	124,612	126,511	131,503	133,305	128,672	124,612	126,894	125,328	126,511	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	-74,126	-73,959	-68,467	-74,126	-76,129	-73,834	-73,959	-69,376	-72,313	-68,467	...	
Deposits Excl. from Broad Money	23,763	22,169	20,547	23,763	22,980	22,597	22,169	21,181	22,069	20,547	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	11,515	11,365	10,947	11,515	11,619	11,305	11,365	11,445	11,328	10,947	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	18,691	20,300	20,424	18,691	19,351	19,877	20,300	19,372	20,717	20,424	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	68,707	67,359	67,469	68,707	67,215	66,603	67,359	67,088	68,422	67,469	...	
Other Items (Net)	-29,157	-28,349	-33,482	-29,157	-45,931	-41,913	-28,349	-40,210	-41,613	-33,482	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	109,062	107,812	105,422	109,062	111,243	114,401	107,812	106,971	109,507	105,422	...	
Claims on Nonresidents	717,285	716,084	725,729	717,285	716,545	711,266	716,084	709,498	730,703	725,729	...	
Liabilities to Nonresidents	608,223	608,272	620,307	608,223	605,302	596,865	608,272	602,527	621,196	620,307	...	
Net Claims on Central Government	14,042	14,579	15,245	14,042	14,196	14,348	14,579	14,242	15,413	15,245	...	
Claims on Central Government	16,692	16,970	17,572	16,692	17,111	17,057	16,970	17,050	17,749	17,572	...	
Liabilities to Central Government	2,650	2,391	2,327	2,650	2,915	2,709	2,391	2,808	2,336	2,327	...	
Claims on Other Sectors	200,598	198,004	195,613	200,598	199,423	197,415	198,004	194,366	194,722	195,613	...	
Claims on Other Financial Corps.	68,970	66,275	66,767	68,970	68,073	66,395	66,275	63,663	65,626	66,767	...	
Claims on State & Local Govts.	194	284	284	194	243	257	284	283	268	284	...	
Claims on Private Sector	131,434	131,445	128,562	131,434	131,107	130,763	131,445	130,420	128,828	128,562	...	
Transf. Dep.Incl. in Broad Money	141,487	142,347	146,967	141,487	141,777	141,748	142,347	142,966	144,912	146,967	...	
Other Dep. Incl. in Broad Money	71,466	68,497	66,482	71,466	71,896	69,452	68,497	68,920	68,664	66,482	...	
Sec.Ot.th.Shares Inc.in Brd. Money	-180	-736	148	-180	-112	92	-736	-77	268	148	...	
Deposits Excl. from Broad Money	7,093	6,343	5,916	7,093	6,866	6,596	6,343	6,142	6,024	5,916	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	26,076	25,055	24,534	26,076	25,838	25,342	25,055	25,351	25,332	24,534	...	
Memo Item:												
Total Assets	1,052,660	1,048,396	1,058,634	1,052,660	1,041,728	1,035,611	1,048,396	1,038,212	1,063,747	1,058,634	...	

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	6,485	-7,031	-143	6,485	-3,521	-1,655	-7,031	-5,910	-7,734	-143	...
Claims on Nonresidents	486,889	475,183	488,066	486,889	472,931	467,191	475,183	466,671	482,679	488,066	...
Liabilities to Nonresidents	480,404	482,214	488,209	480,404	476,452	468,846	482,214	472,582	490,413	488,209	...
Domestic Claims	333,600	331,143	320,502	333,600	323,726	322,033	331,143	323,232	320,240	320,502	...
Net Claims on Central Government	81,480	81,132	71,354	81,480	75,427	76,559	81,132	78,279	73,640	71,354	...
Claims on Central Government	101,325	107,438	103,134	101,325	101,390	103,381	107,438	107,054	105,834	103,134	...
Liabilities to Central Government	19,845	26,306	31,780	19,845	25,963	26,822	26,306	28,775	32,194	31,780	...
Claims on Other Sectors	252,120	250,011	249,148	252,120	248,299	245,474	250,011	244,953	246,600	249,148	...
Claims on Other Financial Corps	88,304	85,626	85,448	88,304	85,624	82,729	85,626	81,917	85,585	85,448	...
Claims on State & Local Govts	13,804	15,137	15,137	13,804	13,949	14,742	15,137	14,591	14,511	15,137	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	150,012	149,248	148,563	150,012	148,726	148,003	149,248	148,445	146,504	148,563	...
Broad Money Liabilities	217,368	211,590	223,786	217,368	217,166	214,930	211,590	219,233	216,926	223,786	...
Currency Outside Depository Corps	17,205	17,319	17,610	17,205	17,168	17,112	17,319	17,479	17,445	17,610	...
Transferable Deposits	142,786	143,618	148,132	142,786	142,822	142,980	143,618	144,236	146,466	148,132	...
Other Deposits	131,503	124,612	126,511	131,503	133,305	128,672	124,612	126,894	125,328	126,511	...
Securities Other than Shares	-74,126	-73,959	-68,467	-74,126	-76,129	-73,834	-73,959	-69,376	-72,313	-68,467	...
Deposits Excl. from Broad Money	23,763	22,169	20,547	23,763	22,980	22,597	22,169	21,181	22,069	20,547	...
Sec.Oth.th.Shares Excl.f/Brd. Money	11,515	11,365	10,947	11,515	11,619	11,305	11,365	11,445	11,328	10,947	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	18,691	20,300	20,424	18,691	19,351	19,877	20,300	19,372	20,717	20,424	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	84,653	84,123	82,284	84,653	83,200	82,995	84,123	83,902	83,573	82,284	...
Other Items (Net)	-15,908	-25,437	-37,638	-15,908	-34,108	-31,323	-25,437	-37,811	-42,102	-37,638	...
Broad Money Liabs., Seasonally Adj.	216,244	215,580	222,515	216,244	214,956	217,606	215,580	219,751	219,271	222,515	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	137,914	146,288	150,845	137,914	140,190	144,327	146,288	146,255	151,391	150,845	...
Claims on Nonresidents	748,498	757,482	773,520	748,498	747,818	743,538	757,482	751,601	774,220	773,520	...
Liabilities to Nonresidents	610,584	611,194	622,675	610,584	607,628	599,211	611,194	605,346	622,829	622,675	...
Domestic Claims	249,356	240,344	233,301	249,356	242,718	239,404	240,344	234,948	232,501	233,301	...
Net Claims on Central Government	48,758	42,340	37,688	48,758	43,295	41,989	42,340	40,582	37,779	37,688	...
Claims on Central Government	64,250	64,581	64,989	64,250	65,040	64,594	64,581	65,187	65,579	64,989	...
Liabilities to Central Government	15,492	22,241	27,301	15,492	21,745	22,605	22,241	24,605	27,800	27,301	...
Claims on Other Sectors	200,598	198,004	195,613	200,598	199,423	197,415	198,004	194,366	194,722	195,613	...
Claims on Other Financial Corps.	68,970	66,275	66,767	68,970	68,073	66,395	66,275	63,663	65,626	66,767	...
Claims on State & Local Govts.	194	284	284	194	243	257	284	283	268	284	...
Claims on Private Sector	131,434	131,445	128,562	131,434	131,107	130,763	131,445	130,420	128,828	128,562	...
Transf.Dep.Incl. in Broad Money	141,487	142,347	146,967	141,487	141,777	141,748	142,347	142,966	144,912	146,967	...
Other Dep.Incl. in Broad Money	71,466	68,497	66,482	71,466	71,896	69,452	68,497	68,920	68,664	66,482	...
Sec.Ot.th.Shares Incl.in Brd. Money	-180	-736	148	-180	-112	92	-736	-77	268	148	...
Deposits Excl. from Broad Money	7,093	6,343	5,916	7,093	6,866	6,596	6,343	6,142	6,024	5,916	...
Sec.Ot.th.Shares Excl.f/Brd.Money	26,076	25,055	24,534	26,076	25,838	25,342	25,055	25,351	25,332	24,534	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Interest Rates												
	Percent Per Annum											
Deposit Rates												
Households: Stocks, up to 2 years	0.41	0.37	0.34	0.40	0.39	0.37	0.36	0.35	0.34	0.33	...	
New Business, up to one year	0.05	0.06	0.04	0.05	0.06	0.07	0.06	0.05	0.05	0.03	...	
Corporations: Stocks, up to 2 years	0.06	0.05	0.03	0.06	0.06	0.04	0.05	0.05	0.02	0.03	...	
New Business, up to one year	0.01	0.00	-0.01	0.02	0.01	-0.01	0.01	—	-0.02	-0.02	...	
Lending Rates												
Households: Stocks, Up to 1 year	14.13	13.94	13.83	13.96	13.97	13.92	13.93	14.01	13.96	13.51	...	
New Bus., Floating & Up to 1 year	7.96	7.90	7.97	8.06	8.25	8.39	7.07	8.44	7.28	8.18	...	
House Purch., Stocks, Over 5 years	2.54	2.55	2.53	2.55	2.55	2.54	2.55	2.53	2.53	2.52	...	
House Purch., New Bus., 5-10 years	3.63	3.37	3.22	3.48	3.42	3.40	3.28	3.27	3.28	3.11	...	
Corporations: Stocks, up to 1 year	4.07	4.27	4.03	4.12	4.25	4.33	4.24	4.11	3.92	4.07	...	
New Business. Up to one year over €1 million	2.29	2.03	1.84	2.37	2.14	2.12	1.82	1.80	1.60	2.12	...	
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Producer Prices	104.2	109.0	...	111.0	109.9	109.3	107.7	106.9	...	...	...
Consumer Prices	104.9	104.8	105.6	104.8	104.1	105.0	105.3	105.1	105.7	105.8	...	
Harmonized, CPI	104.0	103.9	104.7	103.9	103.1	104.1	104.5	104.3	104.9	105.0	105.4	
Industrial Production	187.8	149.2	...	161.1	201.6	133.0	112.9	156.8	...	...	...
Industrial Production, Seas. Adj.	167.3	154.6	...	156.9	168.9	152.8	142.1	155.0	...	...	...
Labor												
	Number in Thousands: Period Averages											
Labor Force	2,375	...	...	...	...	...	...	...	...	...	...
Employment	2,231	...	...	...	...	...	...	...	...	...	...
Unemployment	144	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	6.1	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions												
	Millions of Euros											
Exports	30,233.4	33,314.1	...	9,908.8	11,900.1	10,235.6	11,178.4	...	...	...	...
Exports in US Dollars	35,587.5	40,934.8	...	11,727.9	14,510.5	12,634.8	13,789.6	...	...	...	...
Imports, c.i.f.	20,440.7	20,872.5	...	6,628.8	6,393.8	6,412.5	8,066.2	...	...	...	...
Imports, c.i.f. in US Dollars	24,060.7	25,662.3	...	7,845.8	7,796.3	7,915.6	9,950.4	...	...	...	...

Ireland (178)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	31,670	14,349	42,719	11,248	-12,009	9,122	-958	17,014	17,541	...	...
Goods, credit (exports)	222,110	205,956	219,682	50,100	53,840	50,364	50,075	57,777	61,467	...	...
Goods, debit (imports)	96,376	92,089	98,127	22,739	24,465	22,894	24,388	24,655	26,190	...	...
Balance on goods	125,734	113,867	121,555	27,362	29,375	27,470	25,687	33,122	35,277	...	...
Services, credit (exports)	139,990	146,607	182,337	38,750	39,270	39,272	44,338	47,509	51,217	...	...
Services, debit (imports)	169,542	191,837	195,615	39,293	66,280	43,484	52,828	45,615	53,687	...	...
Balance on Goods & Services	96,182	68,636	108,278	26,819	2,364	23,258	17,196	35,016	32,807	...	...
Primary income: credit	68,697	75,477	88,725	16,535	21,328	18,844	22,124	22,298	25,460	...	...
Primary income: debit	129,504	126,780	149,437	31,296	34,877	32,000	38,991	39,062	39,383	...	...
Balance on gds, serv. & prim. inc.	35,375	17,333	47,566	12,058	-11,185	10,101	329	18,252	18,885	...	...
Secondary income: credit	4,426	5,054	5,751	1,200	1,388	1,382	1,256	1,615	1,499	...	...
Secondary income: debit	8,131	8,039	10,598	2,011	2,212	2,362	2,542	2,853	2,842	...	...
B. Capital Account*	-1,449	-6,129	-29,429	-438	-1,687	-11,849	-12,727	-3,603	-1,249	...	...
Capital account: credit	1,582	1,646	3,537	287	566	941	1,485	787	325	...	...
Capital account: debit	3,031	7,775	32,966	725	2,253	12,791	14,212	4,390	1,574	...	...
Balance on current & capital acct.	30,221	8,219	13,291	10,810	-13,696	-2,728	-13,685	13,411	16,292	...	...
C. Financial Account*	24,490	4,803	507	11,869	-18,479	-8,604	-14,640	8,951	14,800	...	...
Direct investment: assets	189,998	102,188	41,424	-10,171	29,249	7,865	61,021	23,702	-51,164	...	...
Equity & investment fund shares	139,341	...	17,427	...	...	-16,729	39,602	-3,044	-2,401	...	...
Debt instruments	50,657	...	23,996	...	...	24,594	21,419	26,746	-48,763	...	...
Direct investment: liabilities	235,356	79,163	51,526	-17,209	47,234	12,227	64,731	22,360	-47,792	...	...
Equity & investment fund shares	200,425	145,321	55,147	18,474	61,731	37,948	19,628	23,260	-25,688	...	...
Debt instruments	34,931	-66,157	-3,621	-35,683	-14,497	-25,721	45,103	-900	-22,104	...	...
Portfolio investment: assets	142,396	127,413	285,070	38,922	42,647	80,852	42,847	74,855	86,516	...	...
Equity & investment fund shares	51,487	9,197	107,660	13,050	14,308	23,382	30,188	31,189	22,901	...	...
Debt securities	90,908	118,216	177,410	25,872	28,338	57,470	12,659	43,667	63,614	...	...
Portfolio investment: liabilities	273,016	97,883	376,895	26,379	28,201	107,359	105,264	68,959	95,313	...	...
Equity & investment fund shares	205,749	159,129	350,578	33,051	49,022	81,761	101,195	81,875	85,747	...	...
Debt securities	67,267	-61,245	26,317	-6,672	-20,821	25,598	4,069	-12,916	9,566	...	...
Fin. der. & empl. stk. ops. (ESOs): net	50,214	6,629	47,562	24,648	122	22,243	6,949	15,788	2,582	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	132,539	-35,192	87,454	-19,301	-20,497	8,775	57,321	1,260	20,097	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	132,539	-35,192	87,454	-19,301	-20,497	8,775	57,321	1,260	20,097	...	...
Other investment: liabilities	-17,716	19,189	32,581	13,057	-5,436	8,753	12,782	15,336	-4,291	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-17,716	19,189	32,581	13,057	-5,436	8,753	12,782	15,336	-4,291	...	...
Curr.+ cap.- finan. acct. balance	5,731	3,416	12,784	-1,059	4,783	5,876	954	4,460	1,493	...	...
D. Net Errors and Omissions	6,038	-1,981	-6,920	1,469	-4,565	-5,996	-774	-4,137	3,988	...	...
E. Reserves and Related Items	11,769	1,435	5,864	410	219	-120	180	323	5,480	...	...
Reserve assets	543	1,435	525	410	219	-120	180	323	141	...	...
Credit and loans from the IMF	-11,226	—	-5,339	—	—	—	—	—	-5,339	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	5,225,146	5,151,623	6,029,768	5,271,590	5,151,623	5,463,570	5,751,631	5,865,998	6,029,768	...	...
Direct investment	1,445,009	1,404,163	1,559,698	1,424,313	1,404,163	1,518,867	1,618,915	1,617,573	1,559,698	...	...
Equity & investment fund shares	822,176	755,681	839,172	785,695	755,681	795,905	866,802	834,629	839,172	...	...
Debt instruments	622,832	648,482	720,526	638,618	648,482	722,962	752,114	782,944	720,526	...	...
Portfolio investment	2,346,818	2,469,931	3,124,217	2,514,774	2,469,931	2,679,582	2,807,355	2,964,868	3,124,217	...	...
Equity & investment fund shares	918,608	970,675	1,286,201	972,434	970,675	1,043,607	1,129,845	1,214,100	1,286,201	...	...
Debt securities	1,428,210	1,499,256	1,838,016	1,542,340	1,499,256	1,635,974	1,677,510	1,750,768	1,838,016	...	...
Fin. der.(oth.than reserves) & ESOs	218,245	188,576	110,300	202,917	188,576	213,287	207,430	126,111	110,300	...	...
Other investment	1,212,883	1,085,373	1,231,153	1,126,095	1,085,373	1,048,320	1,114,117	1,153,214	1,231,153	...	...
Other equity	1,387	1,343	1,528	1,422	1,343	1,362	1,454	1,504	1,528	...	...
Debt instruments	1,211,496	1,084,030	1,229,625	1,124,673	1,084,030	1,046,958	1,112,663	1,151,710	1,229,625	...	...
Reserve assets	2,191	3,579	4,400	3,491	3,579	3,515	3,813	4,233	4,400	...	...
Liabilities	5,782,027	5,670,931	6,570,677	5,791,609	5,670,931	5,994,503	6,322,668	6,455,409	6,570,677	...	...
Direct investment	1,423,561	1,410,983	1,540,377	1,387,983	1,410,983	1,497,825	1,559,715	1,591,666	1,540,377	...	...
Equity & investment fund shares	648,547	713,370	809,978	670,648	713,370	806,824	813,002	840,613	809,978	...	...
Debt instruments	775,014	697,614	730,399	717,335	697,614	691,001	746,712	751,053	730,399	...	...
Portfolio investment	3,098,593	3,103,367	3,784,194	3,200,188	3,103,367	3,290,109	3,526,398	3,621,827	3,784,194	...	...
Equity & investment fund shares	2,518,358	2,596,770	3,242,664	2,652,150	2,596,770	2,773,708	2,987,205	3,095,465	3,242,664	...	...
Debt securities	580,235	506,597	541,531	548,037	506,597	516,401	539,193	526,362	541,531	...	...
Fin. der.(oth.than reserves) & ESOs	205,673	173,923	101,199	193,455	173,923	202,532	199,772	117,365	101,199	...	...
Other investment	1,054,200	982,657	1,144,905	1,009,984	982,657	1,004,036	1,036,784	1,124,552	1,144,905	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,054,200	982,657	1,144,905	1,009,984	982,657	1,004,036	1,036,784	1,124,552	1,144,905	...	...

Ireland (178)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	70,898	73,651	76,539	17,102	21,715	17,382	18,704	17,642	22,811	17,790	...
Taxes	50,845	53,097	55,928	12,073	16,485	12,472	13,036	12,956	17,464	12,903	...
Social Contributions	11,388	12,043	12,642	2,866	3,286	3,179	3,049	3,023	3,391	3,332	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	74,647	73,505	75,964	18,321	19,690	18,144	18,499	18,978	20,343	18,775	...
Compensation of Employees	18,952	19,443	20,680	4,752	4,687	5,369	5,257	5,048	5,006	5,670	...
Use of Goods & Services	9,243	9,524	9,865	2,480	2,687	2,164	2,307	2,592	2,802	2,261	...
Consumption of Fixed Capital	3,516	3,724	3,944	931	931	986	986	986	986	986	...
Interest	6,849	6,164	5,809	1,522	1,440	1,518	1,430	1,508	1,353	1,370	...
Subsidies	1,790	1,772	1,819	417	577	391	408	428	592	399	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	28,422	28,437	29,068	7,368	7,678	6,757	6,899	7,511	7,901	6,834	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-234	3,869	4,520	-289	2,956	224	1,191	-349	3,454	2	...
Net Operating Balance	-3,749	148	574	-1,219	2,025	-762	204	-1,336	2,468	-984	...
Net Acq. of Nonfinancial Assets	1,196	1,562	1,611	289	503	505	330	477	299	532	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-4,946	-1,413	-1,034	-1,508	1,523	-1,267	-125	-1,812	2,170	-1,516	...
Net Acq. of Financial Assets	-7,522	-3,983	-1,390	1,346	-1,725	6,144	2,592	-764	-9,362	6,981	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-321	-3,007	2,477	2,268	-3,257	7,094	6,837	-981	-10,473	7,651	...
Debt Securities	-5,834	-1,132	186	-1,225	283	24	71	47	44	-75	...
Loans	-1,075	-374	-440	-11	-714	-60	61	144	-585	-241	...
Equity and Investment Fund Shares	241	-380	-4,507	554	-56	18	-4,419	-14	-92	241	...
Ins., pension, standard.guar.schem.	-1	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-288	-3	-196	2	-6	28	-188	-35	-1	-17	...
Other Accounts Receivable	-244	913	1,090	-242	2,025	-960	230	75	1,745	-578	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-3,190	-2,422	-1,255	2,544	-2,664	7,137	2,032	450	-10,874	7,922	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-247	609	281	125	60	124	73	15	69	21	...
Debt Securities	6,769	-2,595	4,770	2,514	-2,891	7,344	2,178	223	-4,975	7,294	...
Loans	-9,982	-88	-6,371	205	232	-306	-290	215	-5,990	589	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-1	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	271	-348	65	-300	-65	-25	71	-3	22	18	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	614	-147	900	310	-584	274	685	598	-658	575	...
Memo Item: Expenditure	75,845	75,067	77,573	18,610	20,193	18,649	18,829	19,454	20,641	19,306	...

Ireland (178)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	84,053	80,505	81,219	82,731	80,505	84,974	89,423	89,131	81,219	89,010	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	17,294	14,286	16,749	17,530	14,286	21,378	28,206	27,220	16,749	24,405	...
Debt Securities	3,289	2,162	2,273	1,854	2,162	2,166	2,178	2,192	2,273	2,086	...
Loans	8,422	8,244	7,825	8,866	8,244	8,221	8,277	8,417	7,825	7,644	...
Equity & Investment Fund Shares	44,897	45,561	42,615	46,223	45,561	43,919	41,104	41,475	42,615	43,794	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	811	—	415	30	—	-2	136	231	415	318	...
Other Accounts Receivable	9,340	10,252	11,342	8,228	10,252	9,292	9,522	9,596	11,342	10,763	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	233,414	230,880	227,690	236,222	230,880	235,539	237,307	238,098	227,690	237,563	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	20,713	21,315	21,597	21,255	21,315	21,439	21,512	21,528	21,597	21,618	...
Debt Securities	146,321	143,327	147,114	148,944	143,327	148,308	150,909	151,546	147,114	156,378	...
Loans	56,146	56,445	49,591	56,151	56,445	56,133	55,457	55,581	49,591	50,205	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	1,067	974	504	988	974	865	564	581	504	460	...
Other Accounts Payable	9,167	8,819	8,884	8,884	8,819	8,794	8,865	8,862	8,884	8,902	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-149,361	-150,375	-146,471	-153,491	-150,375	-150,565	-147,884	-148,967	-146,471	-148,553	...
Memo Item: Debt at Market Value	232,347	229,906	227,186	235,234	229,906	234,674	236,743	237,517	227,186	237,103	...

National Accounts

	Millions of Euros										
Househ.Cons.Expend.,incl.NPISHs	86,946.5	91,212.0	93,836.8	22,141.4	24,110.9	23,068.3	22,536.5	23,084.9	25,147.1	24,010.5	...
Government Consumption Expend.	32,237.7	33,476.3	35,645.7	8,838.7	8,557.5	8,402.6	8,659.0	9,381.8	9,202.3	8,852.9	...
Gross Fixed Capital Formation	63,437.6	97,647.2	69,049.5	23,127.4	30,938.5	15,194.1	22,627.9	13,096.9	18,130.6	15,195.4	...
Gross Capital Formation	65,615.7	104,082.2	72,567.0	23,848.9	34,374.3	14,377.7	24,404.9	15,806.2	17,978.2	17,829.7	...
Changes in Inventories	2,178.1	6,435.0	3,517.5	721.5	3,435.8	-816.4	1,777.0	2,709.4	-152.4	2,634.3	...
Exports of Goods and Services	320,564.9	328,235.4	352,555.6	82,459.3	86,959.6	82,197.1	85,270.0	88,689.4	96,399.1	86,690.2	...
Imports of Goods and Services (-)	244,886.1	285,882.0	263,268.2	68,438.3	78,909.1	62,521.5	71,367.5	59,093.7	70,285.5	60,861.6	...
Gross Domestic Product	262,466.2	273,238.2	294,110.1	68,227.3	74,661.1	68,151.3	68,917.2	77,777.8	79,263.8	77,305.2	...
Gross Domestic Product, Ref. Chained 2010 Prices	240,415.8	252,406.8	270,635.0	63,068.9	69,048.7	62,586.8	63,127.9	71,412.9	73,507.4	68,253.9	...
Statistical Discrepancy in GDP	1,987.4	2,114.2	2,773.2	-622.6	-432.2	2,627.1	-585.7	-90.7	822.6	783.5	...
GDP Volume (2010 = 100)	143.3	150.5	161.4	150.4	164.7	149.3	150.6	170.3	175.3	162.8	...
GDP Deflator (2010 = 100)	109.2	108.3	108.7	108.2	108.1	108.9	109.2	108.9	107.8	113.3	...
Househ.Cons.Expend.,incl.NPISHs, SA	87,337.2	90,858.1	93,750.9	22,700.3	22,867.5	23,099.3	23,201.8	23,666.2	23,853.7	24,018.8	...
Government Consumption Expend., SA	32,380.6	34,140.5	35,521.7	8,450.0	8,497.2	8,705.0	8,826.9	8,969.5	9,122.3	9,180.5	...
Gross Fixed Capital Formation, SA	52,930.0	86,485.3	69,430.3	24,738.0	28,986.6	16,436.2	20,908.6	14,690.2	16,736.3	16,869.1	...
Changes in Inventories, SA	2,307.4	2,354.3	2,378.5	1,109.1	3,135.7	-2,375.1	3,585.6	3,667.4	-90.9	684.0	...
Exports of Goods and Services, SA	326,137.3	334,783.5	355,419.3	81,913.9	83,642.1	85,210.7	86,335.9	88,196.1	92,394.3	89,834.5	...
Imports of Goods and Services, SA (-)	240,014.5	274,509.7	260,253.2	69,376.2	78,606.4	63,793.4	69,435.9	59,894.0	70,148.7	62,259.3	...
Gross Domestic Product, SA	261,541.0	275,083.7	296,151.8	66,411.8	73,377.5	69,010.7	71,414.0	75,650.4	77,548.4	78,465.4	...
Statistical Discrepancy in GDP, SA	470.4	970.6	-95.6	90.0	74.4	1,454.9	-624.3	642.8	1,265.9	-359.9	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	238,318.2	250,589.8	270,527.9	61,034.3	67,230.4	64,049.4	66,005.3	68,988.5	70,890.3	70,479.4	...
GDP Volume, SA (2010 = 100)	142.2	149.6	161.5	145.6	160.4	152.8	157.4	164.5	169.1	168.1	...
GDP Deflator, SA (2010 = 100)	109.7	109.8	109.5	108.8	109.1	107.7	108.2	109.7	109.4	111.3	...

Population

	Millions: Midyear Estimates										
Population	4.70	4.73	4.76	...	...	...	...	...	...	...	...

Israel (436)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Jul
Exchange Rates												
					New Sheqalim per SDR							
SDR Rate, End of Period	4.937	5.109	5.134	4.937	4.962	5.039	5.109	5.160	5.083	5.134	5.147	5.147
					New Sheqalim per US Dollar							
USD Rate, End of Period	3.467	3.514	3.650	3.467	3.405	3.485	3.514	3.588	3.588	3.650	3.664	3.664
USD Rate, Period Average	3.510	3.462	3.561	3.503	3.423	3.494	3.469	3.539	3.539	3.605	3.645	3.645
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	119.997	118.524	117.771	119.890	120.414	117.064	118.095	116.232	119.051	118.029	117.355	117.355
CPI-Based Real Effect. Ex. Rate	109.830	108.036	107.308	109.523	109.704	106.662	107.742	105.971	108.559	107.394	106.683	106.683
ULC-Based Real Effect. Ex. Rate	125.189	123.530	122.637	125.039	125.453	122.037	123.099	121.093	124.028	122.788	121.861	121.861
Fund Position												
					Millions of SDRs: End of Period							
Quota	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90	1,920.90
SDR Holdings	874.28	850.93	818.07	874.28	850.78	850.93	850.93	837.42	837.67	818.07	818.07	818.07
Reserve Position in the Fund	194.82	193.52	242.82	194.82	193.82	193.82	193.52	193.52	193.52	242.82	242.82	242.82
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	883.39	883.39	883.39	883.39	883.39	883.39	883.39	883.39	883.39	883.39	883.39	883.39
International Liquidity												
					Millions of US Dollars Unless Otherwise Indicated: End of Period							
Total Reserves excluding Gold	113,009.5	116,127.5	114,832.2	113,009.5	117,620.1	116,293.6	116,127.5	115,354.5	114,699.8	114,832.2	...	...
SDR Holdings	1,245.1	1,237.1	1,150.7	1,245.1	1,239.7	1,230.3	1,237.1	1,204.3	1,186.7	1,150.7	1,149.3	1,149.3
Reserve Position in the Fund	277.4	281.3	341.5	277.4	282.4	280.2	281.3	278.3	274.1	341.5	341.1	341.1
Foreign Exchange	111,487.0	114,609.0	113,340.0	111,487.0	116,098.0	114,783.0	114,609.0	113,872.0	113,239.0	113,340.0	114,292.0	114,292.0
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Liabs.	—	...	...	—	...	...	...	...	...	...	...	...
Other Depository Corps.: Assets	35,815.2	33,946.9	...	35,815.2	35,110.0	34,970.4	33,946.9	...	...	...	...	...
Other Depository Corps.: Liabs.	14,668.6	15,124.5	...	14,668.6	16,485.5	15,570.0	15,124.5	...	...	...	...	...
Central Bank												
					Millions of New Sheqalim: End of Period							
Net Foreign Assets	916.9	...	...	916.9	...	...	...	...	...	...	...	...
Claims on Nonresidents	5,278.6	...	...	5,278.6	...	...	...	...	...	...	...	...
Liabilities to Nonresidents	4,361.7	...	...	4,361.7	...	...	...	...	...	...	...	...
Claims on Other Depository Corps.	...	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	...	...	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	...	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	...	...	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	...	...	...	...	...	...	...	...	...	...	...	...
Monetary Base	...	...	...	...	...	...	...	...	...	...	...	...
Currency in Circulation	...	...	...	...	...	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities to Other Sectors	...	...	...	...	...	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	...	...	...	...	...	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	...	...	...	...	...	...	...	...	...	...	...	...
Deposits Included in Broad Money	...	...	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	...	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	...	...	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...	...
Shares and Other Equity	...	...	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	916.9	...	...	916.9	...	...	...	...	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...	...
Total Assets	...	...	...	...	...	...	...	...	...	...	...	...

Israel (436)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of New Sheqalim: End of Period										
Net Foreign Assets	73,315.4	66,141.7	...	73,315.4	63,416.5	67,610.4	66,141.7	...	...	...	...
Claims on Nonresidents	124,171.3	119,289.3	...	124,171.3	119,549.6	121,871.9	119,289.3	...	...	...	...
Liabilities to Nonresidents	50,855.9	53,147.7	...	50,855.9	56,133.1	54,261.5	53,147.7	...	...	...	...
Claims on Central Bank	292,216.9	285,516.1	...	292,216.9	292,182.7	286,768.1	285,516.1	...	...	...	...
Currency	9,685.1	9,945.6	...	9,685.1	9,197.5	8,624.4	9,945.6	...	...	...	...
Reserve Deposits and Securities	235,614.1	225,362.5	...	235,614.1	234,254.3	229,881.8	225,362.5	...	...	...	...
Other Claims	46,917.7	50,208.0	...	46,917.7	48,730.9	48,261.9	50,208.0	...	...	...	...
Net Claims on Central Government	65,689.9	66,150.3	...	65,689.9	64,705.4	64,874.0	66,150.3	...	...	...	...
Claims on Central Government	76,414.6	76,964.9	...	76,414.6	75,255.5	75,104.0	76,964.9	...	...	...	...
Liabilities to Central Government	10,724.7	10,814.6	...	10,724.7	10,550.1	10,230.0	10,814.6	...	...	...	...
Claims on Other Sectors	960,135.2	974,873.7	...	960,135.2	970,849.2	964,940.2	974,873.7	...	...	...	...
Claims on Other Financial Corps.	103,336.4	105,398.0	...	103,336.4	109,313.0	104,438.0	105,398.0	...	...	...	...
Claims on State & Local Govts.	22,795.0	23,202.7	...	22,795.0	22,923.8	22,926.0	23,202.7	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	834,003.8	846,273.1	...	834,003.8	838,612.4	837,576.2	846,273.1	...	...	...	...
Liabilities to Central Bank	1,428.3	68.4	...	1,428.3	196.4	232.2	68.4	...	...	...	...
Transf.Dep.Included in Broad Money	483,658.9	485,140.4	...	483,658.9	476,920.0	476,639.7	485,140.4	...	...	...	...
Other Dep.Included in Broad Money	488,093.4	481,195.3	...	488,093.4	485,554.7	479,662.4	481,195.3	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	226,203.6	232,869.0	...	226,203.6	228,420.6	232,814.1	232,869.0	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	43,562.7	41,677.0	...	43,562.7	43,306.2	43,133.8	41,677.0	...	...	...	...
Loans	969.2	918.3	...	969.2	1,019.1	992.0	918.3	...	...	...	...
Financial Derivatives	18,253.5	19,230.4	...	18,253.5	24,381.9	18,883.2	19,230.4	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	101,627.5	105,496.5	...	101,627.5	105,321.6	107,870.3	105,496.5	...	...	...	...
Other Items (Net)	27,560.1	26,086.5	...	27,560.1	26,033.2	23,965.0	26,086.5	...	...	...	...
Memo Item:											
Total Assets	1,514,751.2	1,515,811.6	...	1,514,751.2	1,519,428.0	1,512,682.3	1,515,811.6	...	...	...	...
Depository Corporations											
	Millions of New Sheqalim: End of Period										
Net Foreign Assets	74,232.3	...	...	74,232.3	...	...	...	...	...	...	...
Claims on Nonresidents	129,450.0	...	...	129,450.0	...	...	...	...	...	...	...
Liabilities to Nonresidents	55,217.6	...	...	55,217.6	...	...	...	...	...	...	...
Domestic Claims	...	...	...	...	...	...	...	...	...	...	...
Net Claims on Central Government	...	...	...	...	...	...	...	...	...	...	...
Claims on Central Government	...	...	...	...	...	...	...	...	...	...	...
Liabilities to Central Government	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Sectors	...	...	...	...	...	...	...	...	...	...	...
Claims on Other Financial Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on State & Local Govts.	...	...	...	...	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	...	...	...	...	...	...	...	...	...	...	...
Claims on Private Sector	...	...	...	...	...	...	...	...	...	...	...
Broad Money Liabilities	...	...	...	...	...	...	...	...	...	...	...
Currency Outside Depository Corps.	...	...	...	...	...	...	...	...	...	...	...
Transferable Deposits	...	...	...	...	...	...	...	...	...	...	...
Other Deposits	...	...	...	...	...	...	...	...	...	...	...
Securities Other than Shares	...	...	...	...	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	...	...	...	...	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Financial Derivatives	...	...	...	...	...	...	...	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	...	...	...	...	...	...	...	...	...	...	...
Other Items (Net)	...	...	...	...	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	...	...	...	...	...	...	...	...	...	...	...

Israel (436)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of New Sheqalim: End of Period										
Broad Money	1,091,199.7	1,087,655.1	...	1,091,199.7	1,081,235.9	1,075,979.1	1,087,655.1	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	2,960.6	2,960.6	...	2,960.6	2,960.6	2,960.6	2,960.6	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Discount Rate (End of Period)	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Treasury Bill Rate	0.106	0.127	0.169	0.117	0.126	0.126	0.127	0.147	0.184	0.177	...
Deposit Rate	0.524	0.544	0.543	0.511	0.537	0.547	0.548	0.536	0.551	...	...
Lending Rate	3.494	3.513	3.467	3.464	3.492	3.532	3.516	3.468	3.466	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	103.2	104.3	...	103.5	103.7	104.6	104.6	105.6	...	...	...
Consumer Prices	106.6	106.3	107.3	106.6	106.1	106.2	106.5	106.9	107.5	107.6	...
Wages	114.4	...	...	120.3	119.4	119.5	...	...	...	...	...
Industrial Production	121.0	121.2	...	128.7	122.9	112.8	127.9	...	...	...	...
Industrial Production, Seas. Adj.	117.4	120.9	...	117.7	122.7	120.1	119.9	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	4,016	4,021	...	4,034	4,012	4,044	4,007	4,033	...	...	...
Employment	3,847	3,878	...	3,874	3,863	3,894	3,877	3,880	...	...	...
Unemployment	170	144	...	159	149	151	131	153	...	...	...
Unemployment Rate (%)	4.2	3.6	...	3.9	3.7	3.7	3.3	3.8	...	...	...
International Transactions & Positions											
	Millions of New Sheqalim										
Exports	53,792.3	58,465.8	...	18,509.3	19,170.3	18,829.9	20,465.6	16,327.5	...	...	...
Exports in US Dollars	15,325.4	16,888.5	...	5,283.2	5,600.1	5,388.6	5,899.8	4,614.2	...	...	...
Imports, c.i.f.	65,873.5	69,261.2	...	22,899.9	21,485.0	24,195.6	23,580.6	22,801.3	...	...	...
Imports, c.i.f. in US Dollars	18,769.3	19,998.2	...	6,536.4	6,276.2	6,924.1	6,797.8	6,443.7	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	96.98	...	...	...	...	...	...	...	...	...	...
Volume of Imports	127.36	...	...	...	...	...	...	...	...	...	...

Israel (436)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	15,358.7 B	11,879.3	10,391.5	255.0	4,595.9	3,472.1	2,659.4	77.1	4,182.9	...	...
Goods, credit (exports)	56,682.9 B	56,170.4	58,009.7	13,903.1	14,115.9	15,149.1	14,067.5	13,765.0	15,028.1	...	...
Goods, debit (imports)	59,980.7 B	63,534.9	67,518.3	16,215.7	16,387.7	16,172.5	16,014.1	17,090.8	18,240.9	...	...
Balance on goods	-3,297.8 B	-7,364.5	-9,508.6	-2,312.6	-2,271.8	-1,023.4	-1,946.6	-3,325.8	-3,212.8	...	...
Services, credit (exports)	36,749.6 B	39,902.1	44,196.7	9,823.8	10,809.8	10,103.8	10,653.8	10,967.2	12,471.9	...	...
Services, debit (imports)	24,464.3 B	25,954.3	29,047.0	7,713.7	6,326.9	6,052.8	7,067.9	8,760.5	7,165.8	...	...
Balance on Goods & Services	8,987.5 B	6,583.3	5,641.1	-202.5	2,211.1	3,027.6	1,639.3	-1,119.1	2,093.3	...	...
Primary income: credit	10,588.0 B	10,109.5	11,203.7	1,868.0	3,083.2	2,617.3	2,608.4	2,892.4	3,085.6	...	...
Primary income: debit	13,272.2 B	14,080.8	14,218.1	3,379.8	3,223.3	3,571.4	3,670.1	3,467.1	3,509.5	...	...
Balance on gds, serv. & prim. inc.	6,303.3 B	2,612.0	2,626.7	-1,714.3	2,071.0	2,073.5	577.6	-1,693.8	1,669.4	...	...
Secondary income: credit	11,893.7 B	12,266.4	11,423.9	2,728.3	3,275.2	2,670.8	2,812.2	2,688.2	3,252.7	...	...
Secondary income: debit	2,838.3 B	2,999.1	3,659.1	759.0	750.3	1,272.2	730.4	917.3	739.2	...	...
B. Capital Account*	2,119.5 B	2,174.2	324.4	592.0	522.1	75.6	77.3	78.2	93.3	...	...
Capital account: credit	2,119.5 B	2,174.2	324.4	592.0	522.1	75.6	77.3	78.2	93.3	...	...
Capital account: debit	—	—	—	—	—	—	—	—	—	...	...
Balance on current & capital acct.	17,478.2 B	14,053.5	10,715.9	847.0	5,118.0	3,547.7	2,736.7	155.3	4,276.2	...	...
C. Financial Account*	7,794.0 B	-310.3	-2,344.5	2,692.6	1,738.5	902.4	-5,157.5	576.4	1,334.2	...	...
Direct investment: assets	10,968.4 B	13,071.9	6,275.0	8,059.8	2,180.2	1,423.7	1,358.4	1,763.2	1,729.7	...	...
Equity & investment fund shares	5,883.7 B	13,953.4	4,582.2	7,255.6	2,162.2	1,275.2	1,047.3	939.1	1,320.6	...	...
Debt instruments	5,084.7 B	-881.5	1,692.8	804.2	18.0	148.5	311.1	824.1	409.1	...	...
Direct investment: liabilities	11,336.2 B	11,902.6	18,954.6	2,796.0	3,571.0	2,302.8	1,833.5	3,461.3	11,357.0	...	...
Equity & investment fund shares	10,478.5 B	12,029.0	18,212.9	2,707.0	4,344.3	2,303.0	1,890.2	2,974.0	11,045.7	...	...
Debt instruments	857.7 B	-126.4	741.7	89.0	-773.3	-0.2	-56.7	487.3	311.3	...	...
Portfolio investment: assets	9,846.5 B	1,660.3	4,697.8	733.2	1,399.2	3,526.7	-359.3	-143.3	1,673.7	...	...
Equity & investment fund shares	1,542.7 B	-731.8	129.6	229.8	-680.0	1,724.0	105.3	-2,704.5	1,004.8	...	...
Debt securities	8,303.8 B	2,392.1	4,568.2	503.4	2,079.2	1,802.7	-464.6	2,561.2	668.9	...	...
Portfolio investment: liabilities	2,754.2 B	3,241.5	3,010.6	4,282.6	-1,331.7	1,381.2	2,906.3	194.2	-1,471.1	...	...
Equity & investment fund shares	4,521.0 B	3,557.0	1,384.0	4,287.0	-68.0	762.0	1,649.0	-329.0	-698.0	...	...
Debt securities	-1,766.8 B	-315.5	1,626.6	-4.4	-1,263.7	619.2	1,257.3	523.2	-773.1	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-318.5 B	-553.3	-1,354.4	-300.3	-468.0	-460.0	-294.0	12.3	-612.7	...	...
Fin. der. & ESOs.: assets	-318.5 B	-553.3	-1,354.4	-300.3	-468.0	-460.0	-294.0	12.3	-612.7	...	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	...	...
Other investment: assets	-4,146.9 B	3,375.7	6,611.4	953.6	3,233.0	287.4	-300.5	3,462.1	3,162.4	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-4,146.9 B	3,375.7	6,611.4	953.6	3,233.0	287.4	-300.5	3,462.1	3,162.4	...	...
Other investment: liabilities	-5,534.9 B	2,720.8	-3,390.9	-324.9	2,366.6	191.4	822.3	862.4	-5,267.0	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-5,534.9 B	2,720.8	-3,390.9	-324.9	2,366.6	191.4	822.3	862.4	-5,267.0	...	...
Curr.+ cap.– finan. acct. balance	9,684.2 B	14,363.8	13,060.4	-1,845.6	3,379.5	2,645.3	7,894.2	-421.1	2,942.0	...	...
D. Net Errors and Omissions	-2,348.5 B	-6,232.3	-4,774.5	3,163.5	-1,484.9	1,054.5	-4,869.7	1,174.4	-2,133.6	...	...
E. Reserves and Related Items	7,335.7 B	8,131.5	8,285.9	1,317.9	1,894.6	3,699.8	3,024.5	753.3	808.4	...	...
Reserve assets	7,335.7 B	8,131.5	8,285.9	1,317.9	1,894.6	3,699.8	3,024.5	753.3	808.4	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	—	—	—	—	—	—	—	—	—	...	...
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	348,410.0 B	378,722.2	432,763.1	370,881.3	378,722.2	394,360.5	405,806.3	419,133.9	432,763.1	...	...
Direct investment	84,695.6 B	98,112.0	103,769.3	95,630.0	98,112.0	99,437.7	100,774.5	102,327.8	103,769.3	...	...
Equity & investment fund shares	70,573.0 B	85,076.8	89,041.1	82,531.8	85,076.8	86,254.0	87,279.6	88,008.8	89,041.1	...	...
Debt instruments	14,122.6 B	13,035.2	14,728.2	13,098.2	13,035.2	13,183.7	13,494.9	14,319.0	14,728.2	...	...
Portfolio investment	114,102.8 B	119,229.0	142,770.6	117,781.1	119,229.0	127,813.3	131,764.8	136,711.0	142,770.6	...	...
Equity & investment fund shares	60,621.0 B	61,824.3	78,178.1	61,778.4	61,824.3	67,344.1	70,785.1	72,854.8	78,178.1	...	...
Debt securities	53,481.8 B	57,404.7	64,592.5	56,002.7	57,404.7	60,469.2	60,979.7	63,856.2	64,592.5	...	...
Fin. der.(oth.than reserves) & ESOs	-629.8 B	-565.2	-502.6	-514.6	-565.2	-584.7	-823.3	-431.3	-502.6	...	...
Other investment	59,257.6 B	63,516.1	73,451.8	59,740.0	63,516.1	64,537.7	65,411.1	69,350.0	73,451.8	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	59,257.6 B	63,516.1	73,451.8	59,740.0	63,516.1	64,537.7	65,411.1	69,350.0	73,451.8	...	...
Reserve assets	90,983.8 B	98,430.3	113,274.0	98,244.8	98,430.3	103,156.5	108,679.2	111,176.4	113,274.0	...	...
Liabilities	279,694.4 B	269,776.6	290,175.3	275,516.2	269,776.6	278,283.2	289,129.4	283,391.7	290,175.3	...	...
Direct investment	99,313.0 B	107,295.0	128,819.0	104,608.0	107,295.0	111,096.0	113,275.0	117,560.0	128,819.0	...	...
Equity & investment fund shares	90,963.0 B	99,118.0	119,873.0	95,658.0	99,118.0	102,920.0	105,128.0	108,927.0	119,873.0	...	...
Debt instruments	8,350.0 B	8,177.0	8,946.0	8,950.0	8,177.0	8,176.0	8,147.0	8,633.0	8,946.0	...	...
Portfolio investment	131,424.7 B	111,162.5	112,210.2	121,378.4	111,162.5	115,366.6	122,691.3	111,597.2	112,210.2	...	...
Equity & investment fund shares	102,815.0 B	82,925.0	81,091.0	91,889.0	82,925.0	86,189.0	91,772.0	79,990.0	81,091.0	...	...
Debt securities	28,609.7 B	28,237.5	31,119.2	29,489.4	28,237.5	29,177.6	30,919.3	31,607.2	31,119.2	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	...	...
Other investment	48,956.7 B	51,319.1	49,146.1	49,529.8	51,319.1	51,820.6	53,163.1	54,234.5	49,146.1	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	48,956.7 B	51,319.1	49,146.1	49,529.8	51,319.1	51,820.6	53,163.1	54,234.5	49,146.1	...	...

Israel (436)

	2015	2016	2017	2016		2017			2018			
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Bugt. Cent.				Millions of New Sheqalim								
Revenue	373,810	392,761	422,313	99,912	97,242	101,648	98,019	114,290	108,358	106,928	...	
Taxes	271,797	285,021	312,543	74,155	67,893	76,916	72,133	86,244	77,250	81,771	...	
Social Contributions	66,983	70,927	74,285	18,629	17,893	17,808	18,391	19,398	18,689	18,649	...	
Grants	16,298	17,923	14,544	3,116	4,999	3,582	3,630	2,861	4,471	3,322	...	
Other Revenue	18,732	18,889	20,942	4,012	6,457	3,341	3,865	5,787	7,948	3,186	...	
Expense	402,708	420,478	449,334	104,464	116,908	105,535	104,733	111,575	127,491	109,107	...	
Compensation of Employees	69,445	72,476	77,495	18,601	17,035	18,729	20,366	19,454	18,946	19,316	...	
Use of Goods & Services	58,558	61,972	62,544	15,259	17,087	15,321	14,660	14,710	17,853	16,987	...	
Consumption of Fixed Capital	3,064	3,121	3,269	779	794	811	806	820	833	867	...	
Interest	30,224	29,632	27,927	6,350	6,674	9,472	6,289	5,647	6,519	9,084	...	
Subsidies	8,162	8,773	11,063	1,746	3,664	1,830	2,171	2,016	5,046	2,289	...	
Grants	92,300	97,537	105,354	24,976	28,451	21,963	24,718	26,903	31,769	22,971	...	
Social Benefits	109,763	114,220	123,741	28,604	30,294	30,951	28,722	32,347	31,722	30,679	...	
Other Expense	31,192	32,748	37,942	8,148	12,909	6,459	7,001	9,678	14,804	6,913	...	
Gross Operating Balance	-25,834	-24,597	-23,752	-3,772	-18,872	-3,077	-5,909	3,535	-18,301	-1,312	...	
Net Operating Balance	-28,898	-27,718	-27,021	-4,552	-19,666	-3,888	-6,715	2,715	-19,133	-2,179	...	
Net Acq. of Nonfinancial Assets	-8,472	-6,481	-11,871	-2,428	-1,244	-2,063	-2,882	-2,663	-4,263	-1,676	...	
Acquisition of Nonfin. Assets	2,146	3,640	4,295	861	884	1,014	929	1,220	1,131	1,225	...	
Disposal of Nonfin. Assets	7,554	7,000	12,897	2,510	1,334	2,266	3,006	3,063	4,562	2,033	...	
Net Lending/Borrowing	-20,426	-21,237	-15,150	-2,123	-18,422	-1,825	-3,832	5,377	-14,870	-503	...	
Net Acq. of Financial Assets	-1,688	-1,388	-1,580	-3,361	-15,973	9,428	2,869	4,652	-18,529	14,653	...	
By instrument											...	
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...	
Currency & Deposits	4,362	803	140	-2,780	-15,951	9,899	3,330	5,060	-18,150	14,970	...	
Debt Securities	—	—	—	—	—	—	—	—	—	—	...	
Loans	-6,050	-2,766	-1,722	-581	-718	-471	-461	-411	-379	-317	...	
Equity and Investment Fund Shares	—	575	3	—	696	—	—	3	—	—	...	
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...	
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	
Other Accounts Receivable	—	—	—	—	—	—	—	—	—	—	...	
By debtor											...	
Domestic	-3,072	-1,733	-1,000	-3,236	-16,552	9,558	3,017	4,770	-18,345	14,777	...	
Foreign	1,385	345	-580	-125	579	-129	-148	-118	-184	-124	...	
Net Incurrence of Liabilities	19,322	19,412	13,216	295	-2,439	12,394	8,083	946	-8,207	16,859	...	
By instrument											...	
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...	
Debt Securities	19,424	19,676	13,562	286	135	11,147	7,863	428	-5,876	15,855	...	
Loans	-273	-265	-346	-64	2	-219	-71	-52	-4	-60	...	
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...	
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...	
Other Accounts Payable	171	-0	-0	72	-2,576	1,466	292	570	-2,327	1,065	...	
By creditor											...	
Domestic	22,875	18,431	6,553	-1,264	689	7,619	5,065	400	-6,531	13,254	...	
Foreign	-3,554	981	6,663	1,559	-3,128	4,775	3,019	546	-1,676	3,605	...	
Stat. Discrepancy	-583	437	354	-1,533	4,888	-1,141	-1,382	-1,671	4,548	-1,703	...	
Memo Item: Expenditure	394,236	413,997	437,463	102,035	115,664	103,472	101,851	108,912	123,228	107,431	...	

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
Millions of New Sheqalim											
Househ.Cons.Expend.,incl.NPISHs	636,063.5	672,226.8	694,987.2	180,239.0	164,879.9	167,701.2	171,421.1	183,551.3	172,313.7	177,042.2	...
Government Consumption Expend.	261,782.7	272,654.6	285,916.3	68,608.2	68,540.7	69,918.2	72,783.5	70,743.8	72,470.8	74,600.6	...
Gross Fixed Capital Formation	219,819.4	247,282.6	254,535.1	62,906.4	65,733.5	60,611.4	61,968.8	65,327.3	66,627.6	65,872.9	...
Gross Capital Formation	229,665.1	249,961.4	261,995.9	62,440.5	70,504.7	60,028.3	64,160.0	67,026.2	70,781.4	66,270.1	...
Changes in Inventories	9,845.7	2,678.9	7,460.8	-465.9	4,771.2	-583.2	2,191.2	1,699.0	4,153.8	397.2	...
Exports of Goods and Services	363,531.0	369,361.0	368,522.0	90,404.0	95,612.0	94,425.0	88,949.0	88,135.0	97,013.0	94,245.0	...
Imports of Goods and Services (-)	328,512.7	343,873.1	348,901.3	91,165.0	87,123.0	83,383.3	83,160.0	92,700.0	89,658.0	93,490.3	...
Gross Domestic Product	1,162,529.6	1,220,330.8	1,262,520.1	310,526.7	312,414.3	308,689.4	314,153.6	316,756.3	322,920.8	318,667.7	...
Gross Domestic Product, Ref. Chained 2015 Prices	1,162,532.6	1,208,585.2	1,248,310.3	305,382.3	312,424.3	306,693.8	307,625.8	311,957.6	321,698.5	318,506.2	...
Net Primary Income from Abroad	-10,072.0	-14,717.0	-10,501.0	-5,646.0	-374.0	-3,463.0	-3,713.0	-1,939.0	-1,386.0	...	...
National Income, Gross	1,152,457.6	1,205,613.8	1,252,019.1	304,880.7	312,040.3	305,226.4	310,440.6	314,817.3	321,534.8	...	...
National Income, Net	1,000,991.1	1,048,034.2	1,087,966.8	265,123.0	272,260.9	264,442.8	270,209.4	273,614.1	279,700.5	...	...
Net Current Transfers from Abroad	34,106.4	34,473.6	26,731.2	7,204.8	9,386.3	4,951.2	7,204.9	6,030.4	8,544.7	...	...
Gross National Disposable Income	1,187,658.2	1,241,227.6	1,279,852.7	312,377.4	321,717.4	310,446.3	317,920.4	321,126.7	330,359.3	...	...
Gross Saving	289,812.0	296,346.1	298,949.2	63,530.2	88,296.8	72,826.9	73,715.8	66,831.6	85,574.9	...	...
Consumption of Fixed Capital	151,466.5	157,579.6	164,052.3	39,757.7	39,779.4	40,783.6	40,231.2	41,203.2	41,834.3	...	...
Statistical Discrepancy in GDP	—	-1.0	...	—	—	—	—	—	...	...	...
GDP Volume (2010 = 100)	119.0	123.7	127.8	125.2	128.0	125.7	126.1	127.9	131.8	130.5	...
GDP Deflator (2010 = 100)	111.9	112.9	113.1	113.6	111.7	112.5	114.1	113.5	112.2	111.8	...
Househ.Cons.Expend.,incl.NPISHs, SA	636,659.0	672,199.0	694,018.0	170,034.0	169,575.0	170,849.0	172,353.0	174,734.0	176,082.0	181,177.0	...
Government Consumption Expend., SA	261,239.0	272,633.0	285,855.0	68,951.0	69,664.0	69,865.0	71,241.0	71,331.0	73,418.0	75,107.0	...
Gross Fixed Capital Formation, SA	220,555.0	247,670.0	253,940.0	63,204.0	63,420.0	61,473.0	63,546.0	64,473.0	64,448.0	67,433.0	...
Changes in Inventories, SA	11,215.0	3,873.0	...	1,568.0	2,340.0	1,320.0	1,485.0	...	...	...	...
Exports of Goods and Services, SA	363,186.0	369,435.0	368,536.0	92,366.0	93,204.0	92,658.0	90,847.0	92,808.0	92,223.0	93,465.0	...
Imports of Goods and Services, SA (-)	329,341.0	345,035.0	348,072.0	87,519.0	87,966.0	84,747.0	84,885.0	89,450.0	88,990.0	95,553.0	...
Gross Domestic Product, SA	1,164,239.0	1,220,379.0	1,262,415.0	307,935.0	309,663.0	311,246.0	314,741.0	316,922.0	319,506.0	321,509.0	...
Gross Domestic Product, Ref. Chained, SA 2015 Prices	1,162,768.8	1,208,555.2	1,248,146.7	303,791.0	307,260.0	307,898.7	310,092.4	313,375.8	316,779.8	320,069.5	...
GDP Volume, SA (2010 = 100)	119.2	123.9	128.0	124.6	126.0	126.3	127.2	128.5	129.9	131.3	...
GDP Deflator, SA (2010 = 100)	111.9	112.8	113.0	113.3	112.6	113.0	113.4	113.0	112.7	112.3	...
Population											
Millions: Midyear Estimates											
Population	8.06	8.19	8.32

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	101.226	101.886	101.689	101.375	101.751	101.893	102.016	102.097	101.521	101.449	102.018
CPI-Based Real Effect. Ex. Rate	97.381	97.930	97.607	97.433	97.826	97.885	98.079	98.102	97.407	97.312	97.816
ULC-Based Real Effect. Ex. Rate	102.851	103.127	102.566	102.826	103.062	103.158	103.161	103.065	102.433	102.198	102.460
Fund Position											
Millions of SDRs: End of Period											
Quota	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00	15,070.00
SDR Holdings	5,356.80	5,359.20	5,386.77	5,356.80	5,362.53	5,365.39	5,359.20	5,399.01	5,354.57	5,386.77	5,482.48
Reserve Position in the Fund	1,832.70	1,807.30	2,188.75	1,832.70	1,812.70	1,812.70	1,807.30	1,807.30	1,807.30	2,188.75	2,168.91
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11	6,576.11
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	48,919	49,577	49,980	48,919	49,236	48,929	49,577	48,869	49,459	49,980	...
SDR Holdings	7,629	7,792	7,577	7,629	7,814	7,758	7,792	7,764	7,586	7,577	7,702
Reserve Position in the Fund	2,610	2,628	3,079	2,610	2,641	2,621	2,628	2,599	2,560	3,079	3,047
Foreign Exchange	37,550	38,004	38,195	37,550	37,633	37,411	38,004	37,371	38,129	38,195	38,603
Other Reserve Assets	1,130	1,153	1,130	1,130	1,149	1,138	1,153	1,134	1,184	1,130	1,121
Gold (Million Fine Troy Ounces)	78.829	78.829	78.829	78.829	78.829	78.829	78.829	78.829	78.829	78.829	78.829
Gold (National Valuation)	102,281	104,480	98,639	102,281	105,930	103,979	104,480	103,550	102,848	98,639	96,227
Central Bank: Other Assets	85,864	85,178	78,416	85,864	86,032	84,525	85,178	82,844	79,443	78,416	...
Central Bank: Other Liabs.	13,324	13,301	12,789	13,324	13,671	13,768	13,301	12,938	11,986	12,789	...
Other Depository Corps.: Assets	175,780	189,948	189,749	175,780	183,743	184,811	189,948	187,517	187,524	189,749	...
Other Depository Corps.: Liabs.	126,668	126,479	122,264	126,668	124,046	126,612	126,479	127,909	127,159	122,264	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	120,897	119,705	121,817	120,897	119,419	119,760	119,705	121,029	125,255	121,817	...	
Claims on Nonresidents	132,010	130,802	132,703	132,010	130,396	131,035	130,802	132,027	135,727	132,703	...	
Liabilities to Nonresidents	11,113	11,098	10,886	11,113	10,977	11,276	11,098	10,998	10,472	10,886	...	
Claims on Other Depository Corps	251,901	248,599	242,315	251,901	250,722	250,364	248,599	248,884	244,194	242,315	...	
Net Claims on Central Government	431,268	417,894	400,682	431,268	417,729	410,746	417,894	410,668	379,754	400,682	...	
Claims on Central Govt	438,089	452,583	435,835	438,089	440,613	443,408	452,583	454,511	428,835	435,835	...	
Liabs to Central Govt	6,821	34,689	35,153	6,821	22,884	32,662	34,689	43,843	49,081	35,153	...	
Claims on Other Sectors	29,145	30,426	31,552	29,145	29,781	29,964	30,426	31,237	31,129	31,552	...	
Claims on Other Financial Corps	5,554	5,552	6,678	5,554	5,671	5,814	5,552	5,656	5,689	6,678	...	
Claims on State & Local Govts	7	6	6	7	7	7	6	6	6	6	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	23,584	24,868	24,868	23,584	24,103	24,143	24,868	25,575	25,434	24,868	...	
Monetary Base	341,644	317,456	289,732	341,644	333,893	315,334	317,456	330,275	289,413	289,732	...	
Currency in Circulation	192,859	191,802	194,624	192,859	189,060	189,119	191,802	192,178	192,953	194,624	...	
Liabs to Other Depository Corps	142,581	117,469	86,460	142,581	138,779	119,256	117,469	129,489	88,791	86,460	...	
Liabs to Other Sectors	6,204	8,185	8,648	6,204	6,054	6,959	8,185	8,608	7,669	8,648	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	143,338	151,383	126,808	143,338	143,294	144,898	151,383	150,268	125,396	126,808	...	
Other Items (Net)	348,228	347,785	379,826	348,228	340,462	350,601	347,785	331,271	365,522	379,826	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-252,511	-259,409	-297,102	-252,511	-250,658	-261,325	-259,409	-242,461	-277,052	-297,102	...	
Claims on Nonresidents	197,667	194,167	194,746	197,667	193,625	194,393	194,167	194,769	198,094	194,746	...	
Liabilities to Nonresidents	450,178	453,577	491,848	450,178	444,283	455,719	453,577	437,230	475,146	491,848	...	
Claims on Other Depository Corps.	278,771	278,348	274,731	278,771	278,861	278,771	278,348	278,329	275,970	274,731	...	
Net Claims on Central Government	399,371	387,196	371,590	399,371	387,072	380,150	387,196	381,006	350,238	371,590	...	
Claims on Central Government	406,192	421,885	406,743	406,192	409,956	412,812	421,885	424,849	399,319	406,743	...	
Liabilities to Central Government	6,821	34,689	35,153	6,821	22,884	32,662	34,689	43,843	49,081	35,153	...	
Claims on Other Sectors	15,022	16,297	17,239	15,022	15,428	15,780	16,297	16,709	16,695	17,239	...	
Claims on Other Financial Corps.	—	—	942	—	-0	—	—	0	-0	942	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	15,022	16,297	16,297	15,022	15,428	15,780	16,297	16,709	16,695	16,297	...	
Liabs.to ODCs, Inc.in Mon.Base	142,539	117,446	86,439	142,539	138,678	119,234	117,446	129,354	88,770	86,439	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	6,204	8,185	8,648	6,204	6,054	6,959	8,185	8,608	7,669	8,648	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	-390,454	-392,098	-427,816	-390,454	-384,763	-395,327	-392,098	-376,013	-412,368	-427,816	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	40,951	51,513	57,887	40,951	47,923	47,650	51,513	49,348	51,599	57,887	...	
Claims on Nonresidents	146,569	154,166	162,763	146,569	147,502	151,311	154,166	155,242	160,291	162,763	...	
Liabilities to Nonresidents	105,618	102,653	104,876	105,618	99,579	103,661	102,653	105,894	108,692	104,876	...	
Claims on Eurosystem	154,329	127,975	95,558	154,329	146,990	128,435	127,975	138,679	98,015	95,558	...	
Currency	11,503	9,950	9,256	11,503	9,706	9,518	9,950	10,489	9,427	9,256	...	
Reserve Deposits and Securities	142,826	118,025	86,302	142,826	137,284	118,917	118,025	128,190	88,588	86,302	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	523,799	559,056	588,470	523,799	524,677	545,991	559,056	564,730	578,174	588,470	...	
Claims on Central Government	564,983	588,712	622,242	564,983	575,883	582,190	588,712	593,301	607,464	622,242	...	
Liabilities to Central Government	41,184	29,656	33,772	41,184	51,206	36,199	29,656	28,571	29,290	33,772	...	
Claims on Other Sectors	2,007,270	1,998,175	1,977,030	2,007,270	2,011,368	1,989,092	1,998,175	1,992,785	2,008,014	1,977,030	...	
Claims on Other Financial Corps	528,382	510,524	518,674	528,382	515,660	503,467	510,524	500,562	514,805	518,674	...	
Claims on State & Local Govts	75,401	76,095	76,095	75,401	76,551	76,818	76,095	75,674	75,828	76,095	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1,403,487	1,411,556	1,382,261	1,403,487	1,419,157	1,408,807	1,411,556	1,416,549	1,417,381	1,382,261	...	
Liabilities to Eurosystem	288,607	288,334	284,832	288,607	288,594	288,637	288,334	288,331	286,011	284,832	...	
Transf.Dep.Included in Broad Money	1,071,029	1,082,417	1,113,809	1,071,029	1,059,590	1,061,042	1,082,417	1,084,822	1,095,051	1,113,809	...	
Other.Dep.Included in Broad Money	373,097	375,169	367,798	373,097	379,706	378,580	375,169	372,187	370,044	367,798	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	11,356	6,885	4,698	11,356	7,654	7,259	6,885	6,169	4,874	4,698	...	
Deposits Excl. from Broad Money	269,225	266,463	283,266	269,225	264,502	257,091	266,463	263,201	271,157	283,266	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	219,043	210,194	201,097	219,043	215,376	212,167	210,194	207,972	205,819	201,097	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	120,934	111,375	114,561	120,934	120,330	111,552	111,375	111,465	116,385	114,561	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	275,089	273,068	257,792	275,089	281,463	274,050	273,068	265,915	258,407	257,792	...	
Other Items (Net)	97,971	122,816	91,091	97,971	113,748	120,789	122,816	145,480	128,053	91,091	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	73,683	82,030	91,812	73,683	72,913	73,338	82,030	81,448	88,291	91,812	...	
Claims on Nonresidents	368,651	381,591	402,253	368,651	367,076	372,854	381,591	386,876	401,448	402,253	...	
Liabilities to Nonresidents	294,968	299,561	310,441	294,968	294,163	299,516	299,561	305,428	313,157	310,441	...	
Net Claims on Central Government	479,873	511,322	535,501	479,873	482,531	500,909	511,322	514,264	524,091	535,501	...	
Claims on Central Government	521,031	540,954	569,253	521,031	533,714	537,085	540,954	542,813	553,361	569,253	...	
Liabilities to Central Government	41,158	29,632	33,752	41,158	51,183	36,176	29,632	28,549	29,270	33,752	...	
Claims on Other Sectors	1,958,661	1,951,666	1,924,241	1,958,661	1,965,051	1,943,126	1,951,666	1,945,915	1,957,969	1,924,241	...	
Claims on Other Financial Corps.	496,511	478,991	486,720	496,511	485,133	472,650	478,991	468,550	483,237	486,720	...	
Claims on State & Local Govts.	74,199	74,962	74,962	74,199	75,391	75,591	74,962	74,489	74,580	74,962	...	
Claims on Private Sector	1,387,951	1,397,713	1,362,559	1,387,951	1,404,527	1,394,885	1,397,713	1,402,876	1,400,152	1,362,559	...	
Transf. Dep.Incl. in Broad Money	1,060,205	1,071,491	1,101,347	1,060,205	1,048,903	1,050,640	1,071,491	1,073,972	1,083,940	1,101,347	...	
Other Dep. Incl. in Broad Money	366,324	363,806	357,260	366,324	368,053	367,054	363,806	360,948	358,800	357,260	...	
Sec.Ot.th.Shares Inc.in Brd. Money	11,321	6,820	4,626	11,321	7,581	7,186	6,820	6,100	4,799	4,626	...	
Deposits Excl. from Broad Money	261,483	258,241	274,916	261,483	256,447	248,776	258,241	254,945	262,870	274,916	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	238,797	230,694	221,841	238,797	235,093	232,147	230,694	228,559	226,523	221,841	...	
Memo Item:												
Total Assets	3,716,549	3,729,848	3,745,687	3,716,549	3,731,022	3,695,302	3,729,848	3,743,841	3,767,359	3,745,687	...	

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	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Depository Corporations											
Euro Area Wide Residency Criterion											
Net Foreign Assets	161,848	171,218	179,704	161,848	167,342	167,410	171,218	170,377	176,854	179,704	...
Claims on Nonresidents	278,579	284,968	295,466	278,579	277,898	282,346	284,968	287,269	296,018	295,466	...
Liabilities to Nonresidents	116,731	113,751	115,762	116,731	110,556	114,937	113,751	116,892	119,164	115,762	...
Domestic Claims	2,991,482	3,005,551	2,997,734	2,991,482	2,983,555	2,975,793	3,005,551	2,999,420	2,997,071	2,997,734	...
Net Claims on Central Government	955,067	976,950	989,152	955,067	942,406	956,737	976,950	975,398	957,928	989,152	...
Claims on Central Government	1,003,072	1,041,295	1,058,077	1,003,072	1,016,496	1,025,598	1,041,295	1,047,812	1,036,299	1,058,077	...
Liabilities to Central Government	48,005	64,345	68,925	48,005	74,090	68,861	64,345	72,414	78,371	68,925	...
Claims on Other Sectors	2,036,415	2,028,601	2,008,582	2,036,415	2,041,149	2,019,056	2,028,601	2,024,022	2,039,143	2,008,582	...
Claims on Other Financial Corps	533,936	516,076	525,352	533,936	521,331	509,281	516,076	506,219	520,494	525,352	...
Claims on State & Local Govts	75,408	76,101	76,101	75,408	76,558	76,825	76,101	75,680	75,834	76,101	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,427,071	1,436,424	1,407,129	1,427,071	1,443,260	1,432,950	1,436,424	1,442,123	1,442,815	1,407,129	...
Broad Money Liabilities	1,643,042	1,654,508	1,680,321	1,643,042	1,632,358	1,633,441	1,654,508	1,653,475	1,661,164	1,680,321	...
Currency Outside Depository Corps	181,356	181,852	185,368	181,356	179,354	179,601	181,852	181,689	183,526	185,368	...
Transferable Deposits	1,077,233	1,090,602	1,122,457	1,077,233	1,065,644	1,068,001	1,090,602	1,093,430	1,102,720	1,122,457	...
Other Deposits	373,097	375,169	367,798	373,097	379,706	378,580	375,169	372,187	370,044	367,798	...
Securities Other than Shares	11,356	6,885	4,698	11,356	7,654	7,259	6,885	6,169	4,874	4,698	...
Deposits Excl. from Broad Money	269,225	266,463	283,266	269,225	264,502	257,091	266,463	263,201	271,157	283,266	...
Sec.Oth.th.Shares Excl.f/Brd. Money	219,043	210,194	201,097	219,043	215,376	212,167	210,194	207,972	205,819	201,097	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	120,934	111,375	114,561	120,934	120,330	111,552	111,375	111,465	116,385	114,561	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	418,427	424,451	384,600	418,427	424,757	418,948	424,451	416,183	383,803	384,600	...
Other Items (Net)	482,660	509,780	513,592	482,660	493,577	510,002	509,780	517,497	535,595	513,592	...
Broad Money Liab., Seasonally Adj.	1,624,864	1,652,690	1,682,259	1,624,864	1,632,122	1,640,026	1,652,690	1,643,719	1,661,182	1,682,259	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-178,828	-177,379	-205,290	-178,828	-177,745	-187,987	-177,379	-161,013	-188,761	-205,290	...
Claims on Nonresidents	566,318	575,758	596,999	566,318	560,701	567,247	575,758	581,645	599,542	596,999	...
Liabilities to Nonresidents	745,146	753,138	802,289	745,146	738,446	755,235	753,138	742,658	788,303	802,289	...
Domestic Claims	2,852,927	2,866,481	2,848,571	2,852,927	2,850,082	2,839,965	2,866,481	2,857,894	2,848,993	2,848,571	...
Net Claims on Central Government	879,244	898,518	907,091	879,244	869,603	881,059	898,518	895,270	874,329	907,091	...
Claims on Central Government	927,223	962,839	975,996	927,223	943,670	949,897	962,839	967,662	952,680	975,996	...
Liabilities to Central Government	47,979	64,321	68,905	47,979	74,067	68,838	64,321	72,392	78,351	68,905	...
Claims on Other Sectors	1,973,683	1,967,963	1,941,480	1,973,683	1,980,479	1,958,906	1,967,963	1,962,624	1,974,664	1,941,480	...
Claims on Other Financial Corps	496,511	478,991	487,662	496,511	485,133	472,650	478,991	468,550	483,237	487,662	...
Claims on State & Local Govts.	74,199	74,962	74,962	74,199	75,391	75,591	74,962	74,489	74,580	74,962	...
Claims on Private Sector	1,402,973	1,414,010	1,378,856	1,402,973	1,419,956	1,410,665	1,414,010	1,419,585	1,416,847	1,378,856	...
Transf.Dep.Incl. in Broad Money	1,066,409	1,079,676	1,109,995	1,066,409	1,054,957	1,057,599	1,079,676	1,082,580	1,091,609	1,109,995	...
Other Dep.Incl. in Broad Money	366,324	363,806	357,260	366,324	368,053	367,054	363,806	360,948	358,800	357,260	...
Sec.Ot.th.Shares Incl.in Brd. Money	11,321	6,820	4,626	11,321	7,581	7,186	6,820	6,100	4,799	4,626	...
Deposits Excl. from Broad Money	261,483	258,241	274,916	261,483	256,447	248,776	258,241	254,945	262,870	274,916	...
Sec.Ot.th.Shares Excl.f/Brd.Money	238,797	230,694	221,841	238,797	235,093	232,147	230,694	228,559	226,523	221,841	...

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Money Market Rate	0.43	0.20	...	...	0.20	...	...	...	...	...	...
Treasury Bill Rate	-0.40	-0.42	0.10	-0.41	-0.43	-0.40	-0.42	-0.41	0.40	0.31	...
Deposit Rates											
Households: Stocks, up to 2 years	0.87	0.81	0.78	0.86	0.84	0.81	0.79	0.79	0.78	0.76	...
New Business, up to one year	0.73	0.68	0.72	0.71	0.70	0.67	0.66	0.68	0.76	0.72	...
Corporations: Stocks, up to 2 years	0.59	0.44	0.43	0.53	0.48	0.41	0.42	0.43	0.43	0.44	...
New Business, up to one year	0.35	0.32	0.42	0.35	0.28	0.25	0.44	0.41	0.52	0.33	...
Lending Rates											
Lending Rate	2.84	2.77	2.68	2.76	2.79	2.80	2.73	2.73	2.69	2.61	...
Households: Stocks, Up to 1 year	4.29	4.32	4.19	4.08	4.32	4.34	4.29	4.31	4.21	4.05	...
New Bus., Floating & Up to 1 year	3.90	3.87	3.62	3.93	3.90	3.81	3.90	3.87	3.82	3.17	...
House Purch., Stocks, Over 5 years	2.11	2.08	2.05	2.10	2.08	2.08	2.07	2.06	2.05	2.04	...
House Purch., New Bus., 5-10 years	1.88	1.78	1.69	1.81	1.78	1.82	1.74	1.70	1.74	1.63	...
Corporations: Stocks, up to 1 year	2.55	2.47	2.38	2.49	2.49	2.50	2.42	2.42	2.39	2.32	...
New Business. Up to one year over	1.03	1.03	0.98	1.14	1.05	1.02	1.03	0.98	0.87	1.09	...
€1 million											
Government Bond Yield	1.88	2.01	2.23	1.79	1.98	2.08	1.97	1.77	2.18	2.74	2.64
Government Bond Yields, Medium Term	0.62	0.74	1.20	0.52	0.67	0.72	0.83	0.65	1.10	1.84	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	124.5	125.9	126.8	124.2	129.0	124.7	124.0	128.4	129.4	122.7	122.5
Producer Prices	106.0	106.3	...	106.2	106.4	106.3	106.4	106.7	...	...	...
Consumer Prices	108.6	109.3	109.9	108.8	109.1	109.1	109.5	109.6	109.9	110.1	...
Harmonized, CPI	110.2	109.2	111.5	110.3	108.7	108.2	110.6	111.2	111.5	111.7	110.2
Wages	113.9	114.1	...	113.9	114.0	114.0	114.1	...	...	...	...
Industrial Production	98.1	100.2	...	85.1	96.2	96.9	107.5	...	...	...	...
Industrial Production, Seas. Adj.	99.6	99.5	...	101.2	99.4	99.0	100.2	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	26,003	...	...	...	...	...	...	...	...	...	...
Employment	23,090	...	...	...	...	...	...	...	...	...	...
Unemployment	2,906	3,002	...	2,762	3,070	2,923	3,013	2,981	...	...	...
Unemployment Rate (%)	11.2	11.6	...	10.8	11.9	11.3	11.6	11.4	...	...	...
International Transactions & Positions											
	Millions of Euros										
Exports	117,370.6	112,459.5	...	36,809.3	34,695.8	36,248.6	41,515.1	...	...	...	...
Exports in US Dollars	138,146.8	138,264.4	...	43,567.1	42,306.6	44,745.2	51,212.6	...	...	...	...
Imports, c.i.f.	102,296.2	104,921.5	...	31,559.9	34,787.3	33,150.2	36,984.0	...	...	...	...
Imports, c.i.f. in US Dollars	120,398.7	128,961.8	...	37,353.9	42,418.1	40,920.5	45,623.1	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	114.66	...	...	107.12	...	...	...	...	...	...	...
Volume of Imports	102.63	...	...	93.95	...	...	...	...	...	...	...
Unit Value of Exports	121.47	...	...	122.30	...	...	...	...	...	...	...
Unit Value of Imports	108.63	...	...	109.80	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	107.87	109.15
Imports Unit Value in terms of USD	96.50	98.02

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	27,518	47,659	54,332	17,592	14,888	5,294	10,598	20,097	18,343	5,858	...
Goods, credit (exports)	450,174	453,614	496,282	111,077	115,302	114,248	122,961	123,684	135,389	135,515	...
Goods, debit (imports)	393,595	389,794	432,848	93,697	98,327	104,080	107,296	105,868	115,604	123,700	...
Balance on goods	56,580	63,820	63,434	17,380	16,975	10,168	15,664	17,816	19,785	11,815	...
Services, credit (exports)	98,278	100,840	111,443	29,996	24,503	20,895	27,245	34,542	28,761	24,396	...
Services, debit (imports)	101,205	103,958	115,815	28,153	26,644	23,790	27,271	32,489	32,265	27,639	...
Balance on Goods & Services	53,652	60,702	59,062	19,223	14,834	7,273	15,638	19,869	16,282	8,572	...
Primary income: credit	59,905	70,986	74,844	17,447	19,679	16,568	18,056	20,145	20,075	19,015	...
Primary income: debit	68,983	65,597	63,046	14,305	14,781	13,564	19,351	15,367	14,766	15,334	...
Balance on gds, serv. & prim. inc.	44,574	66,091	70,860	22,365	19,731	10,278	14,344	24,648	21,591	12,253	...
Secondary income: credit	16,869	17,274	18,849	3,750	5,056	3,857	4,799	4,593	5,600	4,335	...
Secondary income: debit	33,926	35,706	35,377	8,523	9,900	8,841	8,544	9,144	8,848	10,730	...
B. Capital Account*	4,260	-3,434	-933	-961	-1,248	-299	-812	-334	511	-705	...
Capital account: credit	8,999	2,094	3,755	597	663	277	377	516	2,585	361	...
Capital account: debit	4,739	5,527	4,689	1,557	1,911	577	1,189	849	2,074	1,068	...
Balance on current & capital acct.	31,778	44,224	53,399	16,631	13,640	4,995	9,787	19,763	18,854	5,152	...
C. Financial Account*	38,010	73,854	51,198	20,738	24,196	-2,504	17,848	27,346	8,508	7,409	...
Direct investment: assets	16,095	15,238	6,742	2,143	-990	7,857	1,558	-888	-1,785	4,323	...
Equity & investment fund shares	7,582	12,254	9,036	1,910	900	5,050	-4,886	5,865	3,007	6,965	...
Debt instruments	8,514	2,983	-2,294	232	-1,890	2,807	6,444	-6,753	-4,792	-2,643	...
Direct investment: liabilities	13,299	19,636	19,838	2,581	3,648	5,089	7,541	-695	7,903	4,667	...
Equity & investment fund shares	20,354	17,475	11,096	5,841	5,781	2,222	2,284	2,040	4,550	3,480	...
Debt instruments	-7,055	2,162	8,740	-3,259	-2,133	2,866	5,257	-2,736	3,353	1,187	...
Portfolio investment: assets	134,873	93,939	142,236	28,398	2,084	45,778	32,285	30,840	33,333	42,844	...
Equity & investment fund shares	93,971	59,871	108,980	28,855	2,611	32,170	31,101	20,780	24,928	25,405	...
Debt securities	40,902	34,067	33,256	-458	-527	13,608	1,183	10,060	8,405	17,439	...
Portfolio investment: liabilities	27,430	-83,689	32,213	-44,110	-21,302	2,257	18,872	-16,640	27,723	32,278	...
Equity & investment fund shares	12,898	-3,316	17,148	-424	3,134	9,422	2,136	1,386	4,205	1,962	...
Debt securities	14,529	-80,373	15,061	-43,686	-24,436	-7,166	16,737	-18,027	23,517	30,315	...
Fin. der. & empl. stk. ops (ESOs): net	2,511	-3,225	-6,545	947	-4,538	-432	-1,967	-1,646	-2,499	434	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-23,430	6,581	21,945	-20,626	16,496	20,959	-9,274	479	9,781	12,538	...
Other equity	223	-205	228	-116	-79	101	110	36	-20	220	...
Debt instruments	-23,653	6,786	21,718	-20,510	16,574	20,858	-9,384	443	9,801	12,318	...
Other investment: liabilities	51,310	102,733	61,129	31,652	6,509	69,320	-21,662	18,773	-5,302	15,785	...
Other equity	13	-18	—	-4	-4	—	—	—	—	—	...
Debt instruments	51,297	102,750	61,129	31,656	6,513	69,320	-21,662	18,773	-5,302	15,785	...
Curr.+ cap.– finan. acct. balance	-6,232	-29,630	2,201	-4,107	-10,556	7,499	-8,062	-7,583	10,346	-2,257	...
D. Net Errors and Omissions	6,825	28,342	708	4,860	10,600	-7,187	10,525	7,638	-10,267	2,430	...
E. Reserves and Related Items	593	-1,289	2,911	754	43	312	2,464	55	80	173	...
Reserve assets	593	-1,289	2,911	754	43	312	2,464	55	80	173	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
Assets	2,638,820	2,693,043	3,227,711	2,850,030	2,693,043	2,818,019	3,002,240	3,136,766	3,227,711	3,339,550	...
Direct investment	588,323	586,594	671,775	631,982	586,594	600,743	642,567	662,462	671,775	696,273	...
Equity & investment fund shares	465,303	464,405	528,793	495,306	464,405	472,716	498,638	518,504	528,793	549,371	...
Debt instruments	123,020	122,189	142,982	136,674	122,189	128,027	143,929	143,958	142,982	146,902	...
Portfolio investment	1,288,922	1,357,417	1,710,624	1,423,093	1,357,417	1,438,674	1,555,077	1,646,655	1,710,624	1,769,618	...
Equity & investment fund shares	771,008	810,708	1,063,610	840,293	810,708	872,202	954,573	1,016,519	1,063,610	1,093,805	...
Debt securities	517,914	546,709	647,015	582,801	546,709	566,471	600,504	630,137	647,015	675,813	...
Fin. der.(oth.than reserves) & ESOs	108,039	96,638	88,505	114,740	96,638	90,202	89,743	90,579	88,505	85,573	...
Other investment	522,768	516,351	605,608	529,310	516,351	544,911	568,380	586,854	605,608	634,029	...
Other equity	20,365	19,616	22,597	20,831	19,616	20,004	21,463	22,253	22,597	23,438	...
Debt instruments	502,402	496,735	583,011	508,480	496,735	524,907	546,918	564,601	583,011	610,591	...
Reserve assets	130,770	136,043	151,200	150,905	136,043	143,489	146,474	150,216	151,200	154,055	...
Liabilities	2,990,312	2,866,743	3,365,831	3,081,748	2,866,743	2,972,492	3,165,927	3,295,715	3,365,831	3,520,474	...
Direct investment	460,437	460,851	552,111	484,567	460,851	474,615	514,274	532,747	552,111	573,918	...
Equity & investment fund shares	306,013	309,577	364,002	315,428	309,577	316,975	339,518	352,639	364,002	376,691	...
Debt instruments	154,424	151,275	188,109	169,139	151,275	157,640	174,755	180,108	188,109	197,227	...
Portfolio investment	1,509,791	1,327,044	1,552,872	1,434,840	1,327,044	1,345,478	1,458,094	1,513,876	1,552,872	1,642,606	...
Equity & investment fund shares	268,747	217,992	300,120	205,645	217,992	247,099	271,390	303,934	300,120	317,857	...
Debt securities	1,241,044	1,109,051	1,252,753	1,229,196	1,109,051	1,098,381	1,186,705	1,209,943	1,252,753	1,324,749	...
Fin. der.(oth.than reserves) & ESOs	163,370	155,571	145,156	188,188	155,571	145,321	143,651	145,043	145,156	142,664	...
Other investment	856,715	923,275	1,115,691	974,153	923,275	1,007,076	1,049,908	1,104,048	1,115,691	1,161,287	...
Other equity	25	5	6	11	5	5	6	6	6	6	...
Debt instruments	856,690	923,270	1,115,685	974,142	923,270	1,007,071	1,049,903	1,104,042	1,115,685	1,161,281	...

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	788,606	787,813	799,908	183,660	236,196	175,624	199,159	187,394	237,731	177,843	...
Taxes	494,671	496,727	502,621	114,331	151,653	110,745	124,480	115,754	151,642	112,347	...
Social Contributions	219,063	220,632	226,245	54,274	66,848	48,047	54,233	56,014	67,951	48,840	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	837,780	837,062	849,675	195,486	245,443	195,305	210,255	197,321	246,794	196,175	...
Compensation of Employees	162,072	163,895	164,007	37,152	50,612	38,367	37,954	37,112	50,574	38,616	...
Use of Goods & Services	89,853	92,344	94,759	21,088	26,453	22,717	23,424	21,536	27,082	23,180	...
Consumption of Fixed Capital	44,613	44,016	44,368	10,981	10,970	10,972	11,021	11,116	11,259	11,142	...
Interest	68,018	66,440	65,641	15,636	17,587	15,343	18,791	14,406	17,101	13,864	...
Subsidies	28,177	29,359	26,387	7,464	7,797	6,194	6,384	6,649	7,160	5,389	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	376,652	381,029	387,487	89,172	114,656	89,213	90,595	91,296	116,383	90,719	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-4,561	-5,233	-5,397	-845	1,723	-8,708	-75	1,190	2,196	-7,189	...
Net Operating Balance	-49,174	-49,248	-49,766	-11,827	-9,247	-19,680	-11,096	-9,927	-9,063	-18,332	...
Net Acq. of Nonfinancial Assets	-6,608	-7,610	-10,075	-2,156	-733	-3,121	-2,918	-1,993	-2,043	-3,557	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-42,568	-41,637	-39,691	-9,670	-8,514	-16,559	-8,178	-7,934	-7,020	-14,775	...
Net Acq. of Financial Assets	-10,372	12,955	7,950	-46,269	4,565	19,616	14,342	-4,694	-21,314	18,997	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-9,731	10,763	-11,590	-51,523	3,178	13,981	850	-1,079	-25,342	16,729	...
Debt Securities	121	-2,771	1,233	33	-2,951	571	640	1,170	-1,148	-350	...
Loans	-1,990	-557	8,771	-214	-1,744	839	-352	4,997	3,287	328	...
Equity and Investment Fund Shares	-2,901	5,272	9,176	981	3,640	-59	-304	3,608	5,931	358	...
Ins., pension, standard.guar.schem.	-28	40	-113	10	10	-38	-9	-12	-54	-277	...
Fin. Deriv. & employee stock options	3,139	4,439	3,757	—	4,439	402	579	848	1,928	447	...
Other Accounts Receivable	1,019	-4,231	-3,284	4,444	-2,008	3,919	12,938	-14,226	-5,915	1,763	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	32,832	51,951	49,232	-37,408	11,419	40,909	27,103	-2,244	-16,536	35,165	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	5,055	-4,894	-41	-316	1,298	2,170	6,253	4,258	-12,722	6,194	...
Debt Securities	33,165	54,903	41,689	-37,309	6,752	38,531	16,514	-830	-12,526	34,736	...
Loans	132	1,363	4,281	737	1,311	217	6,022	-1,297	-661	-2,954	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	820	1,160	2,988	290	290	747	747	747	747	747	...
Fin. Deriv. & employee stock options	-3,562	-4,074	-1,688	—	-4,074	—	—	—	-1,688	—	...
Other Accounts Payable	-2,777	3,491	2,007	-810	5,842	-755	-2,432	-5,121	10,315	-3,557	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-636	2,642	-1,591	809	1,660	-4,734	-4,583	5,484	2,242	-1,393	...
Memo Item: Expenditure	831,174	829,451	839,600	193,330	244,710	192,183	207,337	195,328	244,752	192,618	...

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	469,359	484,840	488,416	485,294	484,840	505,129	521,582	514,427	488,416	505,507	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	76,083	87,043	75,663	83,668	87,043	101,024	101,874	100,795	75,663	92,392	...
Debt Securities	27,922	26,618	28,978	29,173	26,618	27,144	29,817	31,294	28,978	28,946	...
Loans	97,659	97,208	105,958	98,837	97,208	98,044	97,672	102,659	105,958	106,279	...
Equity & Investment Fund Shares	128,934	139,402	146,645	137,049	139,402	140,468	140,839	142,537	146,645	145,231	...
Ins., pension, standard.guar. schem	1,278	1,318	1,206	1,308	1,318	1,280	1,272	1,260	1,206	928	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	137,483	133,251	129,967	135,259	133,251	137,170	150,108	135,882	129,967	131,730	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,626,226	2,647,545	2,656,070	2,697,969	2,647,545	2,633,793	2,665,675	2,660,361	2,656,070	2,711,200	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	239,722	234,828	234,787	233,530	234,828	236,998	243,251	247,508	234,787	240,980	...
Debt Securities	2,097,254	2,118,737	2,124,557	2,169,569	2,118,737	2,105,354	2,129,702	2,126,458	2,124,557	2,179,194	...
Loans	177,803	179,672	183,953	178,361	179,672	179,889	185,910	184,614	183,953	180,999	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	3,803	4,964	7,951	4,674	4,964	5,711	6,458	7,204	7,951	8,698	...
Fin. Deriv. & employee stock options	31,899	30,110	23,582	38,443	30,110	27,362	24,307	23,650	23,582	23,646	...
Other Accounts Payable	75,745	79,234	81,241	73,392	79,234	78,479	76,048	70,927	81,241	77,684	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-2,156,867	-2,162,705	-2,167,654	-2,212,675	-2,162,705	-2,128,664	-2,144,093	-2,145,934	-2,167,654	-2,205,693	...
Memo Item: Debt at Market Value	2,594,327	2,617,435	2,632,489	2,659,526	2,617,435	2,606,431	2,641,369	2,636,711	2,632,489	2,687,555	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	1,006.5	1,022.4	1,048.4	259.1	256.1	258.8	262.2	265.7	261.7	262.7	...
Government Consumption Expend.	311.7	316.5	319.5	72.4	94.7	74.5	76.3	73.1	95.7	75.4	...
Gross Fixed Capital Formation	279.8	288.1	300.6	68.7	75.8	72.9	76.7	72.1	78.9	76.7	...
Gross Capital Formation	286.0	287.4	296.2	65.3	76.0	73.7	76.1	68.4	78.0	78.8	...
Changes in Inventories	6.2	-0.7	-4.4	-3.4	0.2	0.8	-0.6	-3.8	-0.8	2.1	...
Exports of Goods and Services	494.6	500.9	537.3	126.3	129.6	126.9	136.8	134.7	138.9	130.2	...
Imports of Goods and Services (-)	446.1	446.3	484.5	109.1	115.8	120.2	122.3	118.1	123.9	124.6	...
Gross Domestic Product	1,652.6	1,680.9	1,716.9	413.9	440.5	413.7	429.1	423.7	450.4	422.5	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,557.6	1,571.0	1,594.6	393.9	400.7	387.1	402.0	399.4	406.1	391.8	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	97.1	97.9	99.4	98.2	99.9	96.5	100.2	99.6	101.2	97.7	...
GDP Deflator (2010 = 100)	106.1	107.0	107.7	105.1	110.0	106.9	106.8	106.1	111.0	107.9	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,006.7	1,022.4	1,047.9	256.0	257.7	261.0	261.7	262.2	263.3	265.4	...
Government Consumption Expend., SA	311.7	316.5	319.2	79.0	79.4	79.5	79.8	80.0	80.2	80.5	...
Gross Fixed Capital Formation, SA	279.5	288.2	301.1	72.3	74.2	73.0	74.2	76.4	77.7	76.7	...
Changes in Inventories, SA	5.6	0.6	-3.1	-0.8	-0.3	-1.7	0.1	-0.8	-0.7	0.7	...
Exports of Goods and Services, SA	493.2	500.4	539.4	125.7	128.4	133.0	132.8	135.2	138.4	136.1	...
Imports of Goods and Services, SA (-)	445.2	446.5	486.5	112.1	115.6	119.4	120.7	122.0	124.4	123.9	...
Gross Domestic Product, SA	1,651.4	1,681.6	1,718.1	420.0	423.8	425.5	427.9	431.0	434.4	435.5	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,556.4	1,571.6	1,595.8	393.0	394.9	396.8	398.5	399.9	401.1	402.2	402.9
GDP Volume, SA (2010 = 100)	97.1	98.1	99.6	98.1	98.5	99.0	99.4	99.8	100.1	100.4	100.5
GDP Deflator, SA (2010 = 100)	106.1	107.0	107.7	106.9	107.3	107.2	107.4	107.8	108.3	108.3	...

	Millions: Midyear Estimates										
Population	59.50	59.43	59.36

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Jamaica Dollars per SDR											
SDR Rate, End of Period	177.026	182.198	181.958	177.026	181.725	183.840	182.198	179.510	179.906	181.958	...	
	Jamaica Dollars per US Dollar											
USD Rate, End of Period	124.304	125.320	129.363	124.304	124.715	127.147	125.320	124.828	126.994	129.363	...	
USD Rate, Period Average	126.333	125.795	126.742	125.031	124.247	125.932	127.206	124.677	125.631	129.918	...	
Fund Position												
	Millions of SDRs: End of Period											
Quota	382.90	382.90	382.90	382.90	382.90	382.90	382.90	382.90	382.90	382.90	382.90	
SDR Holdings	163.58	161.01	158.38	163.58	163.58	161.01	161.01	161.01	158.38	158.38	158.38	
Reserve Position in the Fund	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35	27.35	
Total Fund Credit & Loans Outstg.	547.33	545.67	532.61	547.33	547.33	547.33	545.67	545.67	534.27	532.61	532.61	
SDR Allocations	261.64	261.64	261.64	261.64	261.64	261.64	261.64	261.64	261.64	261.64	261.64	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	3,781.2	3,657.0	3,687.4	3,781.2	3,789.5	3,761.1	3,657.0	3,682.7	3,734.1	3,687.4	...	
SDR Holdings	233.0	234.1	222.8	233.0	238.4	232.8	234.1	231.5	224.4	222.8	222.5	
Reserve Position in the Fund	39.0	39.8	38.5	39.0	39.9	39.5	39.8	39.3	38.7	38.5	38.4	
Foreign Exchange	3,509.3	3,383.1	3,426.2	3,509.3	3,511.3	3,488.8	3,383.1	3,411.8	3,471.0	3,426.2	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	0.0	17.5	...	0.0	0.0	0.0	17.5	0.1	0.0	...	...
Central Bank: Other Liabs.	2.3	2.4	...	2.3	16.1	16.1	2.4	5.1	2.2	...	...
Central Bank												
	Millions of Jamaica Dollars: End of Period											
Net Foreign Assets	323,321	311,010	...	323,321	319,193	324,228	311,010	308,881	325,707	...	...
Claims on Nonresidents	466,819	457,904	...	466,819	468,213	472,539	457,904	454,629	469,183	...	...
Liabilities to Nonresidents	143,498	146,894	...	143,498	149,020	148,311	146,894	145,749	143,475	...	...
Claims on Other Depository Corps.	37	37	...	37	37	37	37	37	71	...	...
Net Claims on Central Government	22,737	37,012	...	22,737	25,148	43,743	37,012	40,297	30,553	...	...
Claims on Central Government	127,320	128,776	...	127,320	128,328	128,647	128,776	129,370	133,693	...	...
Liabilities to Central Government	104,583	91,764	...	104,583	103,180	84,903	91,764	89,073	103,140	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	316,485	324,231	...	316,485	318,231	314,400	324,231	319,812	316,442	...	...
Currency in Circulation	110,920	104,180	...	110,920	98,921	99,411	104,180	103,583	101,769	...	...
Liabs. to Other Depository Corps.	112,116	128,694	...	112,116	128,315	125,164	128,694	127,568	127,822	...	...
Liabilities to Other Sectors	93,449	91,358	...	93,449	90,995	89,825	91,358	88,662	86,852	...	...
Other Liabs. to Other Dep. Corps.	32,691	20,441	...	32,691	20,181	21,131	20,441	25,025	25,025	...	...
Dep. & Sec. Excl. f/Monetary Base	69,815	72,842	...	69,815	82,006	101,611	72,842	74,490	76,648	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	69,815	72,842	...	69,815	82,006	101,611	72,842	74,490	76,648	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	10,049	10,856	...	10,049	11,228	11,275	10,856	11,377	12,519	...	...
Other Items (Net)	-82,944	-80,313	...	-82,944	-87,268	-80,409	-80,313	-81,489	-74,302	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	637,352	635,959	...	637,352	652,488	655,409	635,959	633,070	649,722	...	...

Jamaica (343)

	2017	2018		2017	2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	3.25	2.75	...	3.25	3.00	2.75	2.75	2.75	2.50	...	...
Treasury Bill Rate	4.88	3.64	...	4.63	4.16	3.59	3.17	2.98	3.08	...	...
Savings Rate	0.10	0.10	...	0.10	0.10	0.10	0.10	0.10	0.10	...	...
Deposit Rate	3.84	3.37	...	3.60	3.51	3.33	3.27	3.12	...	...	...
Lending Rate	14.61	14.39	...	14.59	14.46	14.40	14.32	14.14	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Industrials	339.9	347.2	...	343.3	342.7	348.4	350.6	391.5	...	...	...
Consumer Prices	153.9	154.6	153.9	154.8	154.7	154.5	154.4	153.7	153.7	154.4	...

Jamaica (343)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-430.1	-166.5	-712.5	-186.3	-52.3	-61.2	-31.5	-317.3	-302.5	-162.8	...
Goods, credit (exports)	1,254.9	1,194.3	1,305.8	285.5	302.5	313.5	339.3	322.4	330.5	392.3	...
Goods, debit (imports)	4,449.4	4,182.8	5,149.4	1,094.4	1,099.8	1,175.5	1,237.6	1,316.0	1,420.3	1,307.4	...
Balance on goods	-3,194.5	-2,988.5	-3,843.7	-809.0	-797.3	-862.0	-898.2	-993.7	-1,089.8	-915.1	...
Services, credit (exports)	3,058.8	3,218.0	3,523.0	754.1	781.0	944.3	850.5	824.8	903.4	1,012.2	...
Services, debit (imports)	2,160.7	2,190.5	2,363.0	564.1	589.8	550.2	543.6	596.3	672.9	584.5	...
Balance on Goods & Services	-2,296.5	-1,960.9	-2,683.6	-618.9	-606.1	-467.9	-591.3	-765.1	-859.3	-487.3	...
Primary income: credit	312.3	309.0	318.8	70.5	110.9	64.0	51.0	84.9	118.9	74.6	...
Primary income: debit	752.3	904.0	739.9	244.8	167.3	221.8	112.4	248.9	156.8	318.1	...
Balance on gds, serv. & prim. inc.	-2,736.5	-2,555.9	-3,104.8	-793.2	-662.6	-625.8	-652.8	-929.1	-897.2	-730.8	...
Secondary income: credit	2,543.0	2,628.7	2,630.0	667.9	673.8	628.7	676.6	668.4	656.2	629.9	...
Secondary income: debit	236.6	239.3	237.7	60.9	63.5	64.2	55.4	56.6	61.5	62.0	...
B. Capital Account*	1,466.3	20.9	10.6	12.0	7.3	2.4	2.2	2.3	3.8	15.5	...
Capital account: credit	1,466.3	20.9	10.6	12.0	7.3	2.4	2.2	2.3	3.8	15.5	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	1,036.2	-145.6	-701.9	-174.2	-45.0	-58.9	-29.3	-315.0	-298.8	-147.4	...
C. Financial Account*	-291.8	146.8	-1,491.2	225.3	-604.8	-833.3	715.7	-618.5	-755.0	-408.9	...
Direct investment: assets	34.2	270.1	31.2	8.0	14.0	5.8	19.0	8.0	-1.6	0.7	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	925.0	928.0	888.0	247.4	189.7	195.5	185.6	243.3	263.7	243.8	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	508.7	561.1	141.9	231.4	-2.0	8.7	-40.5	92.1	81.6	11.0	...
Equity & investment fund shares	29.8	13.1	49.9	16.1	-0.4	25.9	21.4	9.3	-6.8	-67.9	...
Debt securities	478.9	548.0	92.0	215.3	-1.6	-17.2	-61.9	82.8	88.4	78.8	...
Portfolio investment: liabilities	1,777.0	-130.7	1,100.0	-46.2	-115.6	694.9	-663.9	818.0	251.0	451.3	...
Equity & investment fund shares	71.8	33.2	251.3	-1.5	14.6	11.7	11.7	-3.4	231.2	231.2	...
Debt securities	1,705.2	-163.9	848.7	-44.7	-130.2	683.1	-675.7	821.4	19.8	220.0	...
Fin. der.& empl.stk.ops.(ESOs): net	26.4	22.2	17.3	14.7	1.6	2.1	11.8	19.9	-16.5	-1.0	...
Fin. der. & ESOs: assets	6.4	14.9	10.6	14.4	-2.1	—	-0.0	10.2	0.4	-60.8	...
Fin. der. & ESOs: liabilities	-20.0	-7.2	-6.7	-0.4	-3.7	-2.1	-11.8	-9.7	16.9	-59.7	...
Other investment: assets	-497.5	-14.8	-24.7	171.4	-405.3	25.9	177.0	143.3	-371.1	257.7	...
Other equity	...	1.7	-0.9	9.0	-7.4	1.0	-1.9	0.0	...	...	...
Debt instruments	-497.5	-16.4	-23.8	162.4	-397.9	24.9	179.0	143.3	-371.1	257.7	...
Other investment: liabilities	-2,338.3	-105.4	-331.2	-1.0	139.1	-14.6	-70.0	-179.4	-67.1	-17.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,338.3	-105.4	-331.2	-1.0	139.1	-14.6	-70.0	-179.4	-67.1	-17.9	...
Curr.+ cap.– finan. acct. balance	1,328.0	-292.3	789.3	-399.6	559.8	774.5	-745.0	303.5	456.3	261.5	...
D. Net Errors and Omissions	-904.1	469.4	-305.0	558.5	-293.1	-727.2	585.8	212.5	-376.0	-388.9	...
E. Reserves and Related Items	424.0	177.0	484.3	158.9	266.8	47.3	-159.2	516.0	80.2	-127.5	...
Reserve assets	447.6	290.9	468.3	198.5	266.8	47.3	-159.2	516.0	64.2	-129.9	...
Credit and loans from the IMF	23.6	113.8	-16.0	39.6	—	—	—	—	-16.0	-2.4	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

International Investment Position											
Millions of US Dollars											
Assets	7,655.2	8,711.0	...	8,999.6	8,711.0	9,041.2	9,096.7	9,887.0	...	...	...
Direct investment	318.8	532.6	...	531.1	532.6	575.1	576.3	576.9	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	2,425.0	2,910.7	...	2,937.9	2,910.7	2,929.4	3,007.9	3,090.2	...	...	...
Equity & investment fund shares	285.7	306.4	...	306.4	306.4	290.6	376.1	385.1	...	...	...
Debt securities	2,139.4	2,604.3	...	2,631.5	2,604.3	2,638.8	2,631.7	2,705.1	...	...	...
Fin. der.(oth.than reserves) & ESOs	48.1	18.0	...	47.1	18.0	18.2	53.2	64.0	...	...	...
Other investment	1,949.2	1,958.2	...	2,427.3	1,958.2	2,194.7	2,273.6	2,441.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,949.2	1,958.2	...	2,427.3	1,958.2	2,194.7	2,273.6	2,441.0	...	...	...
Reserve assets	2,914.1	3,291.5	...	3,056.2	3,291.5	3,323.9	3,185.7	3,714.9	...	...	...
Liabilities	28,646.5	29,848.1	...	29,562.9	29,848.1	31,055.7	31,208.6	32,016.2	...	...	...
Direct investment	14,170.9	15,098.9	...	14,909.2	15,098.9	15,293.9	15,478.7	15,719.6	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	6,371.3	6,301.2	...	6,319.6	6,301.2	7,279.2	6,865.5	8,148.5	...	...	...
Equity & investment fund shares	1,238.4	1,350.8	...	1,223.3	1,350.8	1,604.7	1,811.2	2,275.2	...	...	...
Debt securities	5,132.9	4,950.4	...	5,096.3	4,950.4	5,674.6	5,054.3	5,873.3	...	...	...
Fin. der.(oth.than reserves) & ESOs	20.6	18.0	...	19.3	18.0	18.5	50.3	60.2	...	...	...
Other investment	8,083.8	8,430.0	...	8,314.8	8,430.0	8,464.0	8,814.1	8,087.9	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	8,083.8	8,430.0	...	8,314.8	8,430.0	8,464.0	8,814.1	8,087.9	...	...	...

Jamaica (343)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Jamaica Dollars							
Cash Receipts: Operating Activities	455,183.8	...	...	...	...	...	...	...	...	...
Taxes	411,854.8	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...
Grants	5,463.4	...	...	...	...	...	...	...	...	...
Other Receipts	37,865.6	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	427,972.3	...	...	...	...	...	...	...	...	...
Compensation of Employees	168,787.4	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	...	...	...	...	...	...	...	...	...	...
Interest	125,679.7	...	...	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	27,211.5	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	32,094.8	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	32,747.4	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	652.6	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-4,883.3	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-6,071.2	...	...	...	...	...	...	...	...	...
Domestic	-6,071.2	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-44,125.3	...	...	...	...	...	...	...	...	...
Domestic	-48,714.3	...	...	...	...	...	...	...	...	...
Foreign	4,589.0	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-38,054.1	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-42,937.4	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	460,067.1	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Jamaica Dollars							
Househ.Cons.Expend.,incl.NPISHs	1,346,283.3	1,419,083.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	229,447.9	281,728.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	345,265.1	321,183.7	...	...	...	...	...	...	...	...
Gross Capital Formation	347,542.5	329,122.4	...	...	...	...	...	...	...	...
Changes in Inventories	2,277.4	7,938.8	...	...	...	...	...	...	...	...
Exports of Goods and Services	496,915.2	556,955.1	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	752,995.4	833,884.5	...	...	...	...	...	...	...	...
Gross Domestic Product	1,667,193.4	1,753,005.0	...	432,459.4	454,089.2	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	743,289.2	...	...	189,871.9	...	...	...	...	...	...
Net Primary Income from Abroad	-45,862.6	...	...	...	...	...	...	...	...	...
National Income, Gross	1,621,330.8	...	...	...	...	...	...	...	...	...
National Income, Net	1,493,521.2	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	127,809.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	102.6	...	...	104.8	...	...	...	...	...	...
GDP Deflator (2010 = 100)	141.0	...	...	143.1	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	2.87	2.88	2.89	...	...	...	...	...	...	...

Japan (158)

	2017			2018			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Yen per SDR										
SDR Rate, End of Period	160.785	154.386	155.356	160.785	158.593	155.173	154.386	157.195	153.933	155.356	155.898
	Yen per US Dollar										
USD Rate, End of Period	112.900	106.190	110.450	112.900	108.840	107.320	106.190	109.310	108.660	110.450	110.970
USD Rate, Period Average	112.967	108.225	109.083	112.950	110.774	107.901	106.000	107.521	109.702	110.025	111.419
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	81.182	82.519	82.844	80.839	80.904	82.573	84.081	82.852	82.538	83.141	83.114
CPI-Based Real Effect. Ex. Rate	73.700	74.920	74.421	73.521	73.657	75.042	76.062	74.557	74.113	74.592	74.395
ULC-Based Real Effect. Ex. Rate	75.909	76.637	76.886	75.357	75.127	76.741	78.042	76.943	76.725	76.991	76.288
Fund Position											
	Millions of SDRs: End of Period										
Quota	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50	30,820.50
SDR Holdings	13,478.34	13,493.98	13,462.24	13,478.34	13,478.34	13,494.29	13,493.98	13,495.26	13,511.63	13,462.24	13,404.27
Reserve Position in the Fund	7,330.74	7,055.49	7,693.79	7,330.74	7,111.59	7,108.53	7,055.49	7,024.99	7,024.99	7,693.79	7,678.49
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97	12,284.97
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	1,232,244	1,235,573	1,227,775	1,232,244	1,235,295	1,229,187	1,235,573	1,223,566	1,222,228	1,227,775	...
SDR Holdings	19,195	19,618	18,936	19,195	19,640	19,511	19,618	19,407	19,141	18,936	18,831
Reserve Position in the Fund	10,440	10,258	10,822	10,440	10,362	10,278	10,258	10,102	9,952	10,822	10,787
Foreign Exchange	1,202,609	1,205,697	1,198,018	1,202,609	1,205,293	1,199,398	1,205,697	1,194,057	1,193,135	1,198,018	1,196,341
Gold (Million Fine Troy Ounces)	24.602	24.602	24.602	24.602	24.602	24.602	24.602	24.602	24.602	24.602	24.602
Gold (National Valuation)	31,897	32,570	30,765	31,897	33,091	32,422	32,570	32,308	32,115	30,765	30,039
Central Bank: Other Assets	36,519	...	...	36,519	38,250	38,788	...	...	...	...	...
Central Bank: Other Liabs.	177,170	...	...	177,170	173,341	183,683	...	...	...	...	...
Other Depository Corps.: Assets	2,440,307	...	...	2,440,307	2,487,786	2,478,852	...	...	...	...	...
Other Depository Corps.: Liabs.	1,436,881	...	...	1,436,881	1,453,056	1,435,682	...	...	...	...	...
Other Financial Corps.: Assets	2,476,529	...	...	2,476,529	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	732,604	...	...	732,604	...	...	...	...	...	...	...

Japan (158)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank	Trillions of Yen: End of Period										
Net Foreign Assets	-12.450	...	...	-12.450	-11.274	-12.120	...	...	...	...	...
Claims on Nonresidents	7.553	...	...	7.553	7.593	7.593	...	...	...	...	...
Liabilities to Nonresidents	20.003	...	...	20.003	18.866	19.713	...	...	...	...	...
Claims on Other Depository Corps.	43.410	...	...	43.410	43.334	43.282	...	...	...	...	...
Net Claims on Central Government	397.057	...	...	397.057	391.851	389.994	...	...	...	...	...
Claims on Central Government	412.532	...	...	412.532	417.423	422.592	...	...	...	...	...
Liabilities to Central Government	15.475	...	...	15.475	25.572	32.599	...	...	...	...	...
Claims on Other Sectors	81.228	...	...	81.228	75.607	76.806	...	...	...	...	...
Claims on Other Financial Corps.	74.515	...	...	74.515	68.839	70.065	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	—	—	...	...	...	...	...
Claims on Public Nonfin. Corps.	0.175	...	...	0.175	0.179	0.183	...	...	...	...	...
Claims on Private Sector	6.538	...	...	6.538	6.589	6.558	...	...	...	...	...
Monetary Base	479.998	...	...	479.998	476.719	475.180	...	...	...	...	...
Currency in Circulation	111.508	...	...	111.508	108.169	108.475	...	...	...	...	...
Liabs. to Other Depository Corps.	344.888	...	...	344.888	346.362	342.939	...	...	...	...	...
Liabilities to Other Sectors	23.602	...	...	23.602	22.188	23.765	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	...	...	—	—	—	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	...	...	—	—	—	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	—	—	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	—	—	...	...	...	...	...
Loans	0.389	...	...	0.389	0.015	0.167	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	29.432	...	...	29.432	23.389	23.249	...	...	...	...	...
Other Items (Net)	-0.573	...	...	-0.573	-0.604	-0.635	...	...	...	...	...
Memo Item:											
Total Assets	545.425	...	...	545.425	544.690	551.036	...	...	...	...	...
Other Depository Corporations	Trillions of Yen: End of Period										
Net Foreign Assets	113.287	...	...	113.287	112.620	111.953	...	...	...	...	...
Claims on Nonresidents	275.511	...	...	275.511	270.771	266.030	...	...	...	...	...
Liabilities to Nonresidents	162.224	...	...	162.224	158.151	154.077	...	...	...	...	...
Claims on Central Bank	354.532	...	...	354.532	355.830	352.231	...	...	...	...	...
Currency	9.644	...	...	9.644	9.468	9.292	...	...	...	...	...
Reserve Deposits and Securities	344.888	...	...	344.888	346.362	342.939	...	...	...	...	...
Other Claims	—	...	...	—	—	—	...	...	...	...	...
Net Claims on Central Government	160.352	...	...	160.352	157.414	154.476	...	...	...	...	...
Claims on Central Government	186.842	...	...	186.842	183.984	181.125	...	...	...	...	...
Liabilities to Central Government	26.490	...	...	26.490	26.570	26.649	...	...	...	...	...
Claims on Other Sectors	835.607	...	...	835.607	841.063	846.520	...	...	...	...	...
Claims on Other Financial Corps.	175.505	...	...	175.505	178.864	182.223	...	...	...	...	...
Claims on State & Local Govts.	71.035	...	...	71.035	71.186	71.336	...	...	...	...	...
Claims on Public Nonfin. Corps.	9.775	...	...	9.775	9.722	9.668	...	...	...	...	...
Claims on Private Sector	579.291	...	...	579.291	581.292	583.293	...	...	...	...	...
Liabilities to Central Bank	43.410	...	...	43.410	43.334	43.282	...	...	...	...	...
Transf.Dep.Included in Broad Money	627.117	...	...	627.117	632.021	636.925	...	...	...	...	...
Other Dep.Included in Broad Money	599.495	...	...	599.495	598.050	596.606	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	31.823	...	...	31.823	32.100	32.376	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	21.753	...	...	21.753	22.155	22.559	...	...	...	...	...
Loans	78.168	...	...	78.168	77.483	76.798	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	104.277	...	...	104.277	102.726	96.257	...	...	...	...	...
Other Items (Net)	-42.265	...	...	-42.265	-40.943	-39.621	...	...	...	...	...
Memo Item:											
Total Assets	1,962.742	...	...	1,962.742	1,960.279	1,952.920	...	...	...	...	...

Japan (158)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations	Trillions of Yen: End of Period										
Net Foreign Assets	100.837	...	...	100.837	101.347	99.833	...	...	...	...	...
Claims on Nonresidents	283.064	...	...	283.064	278.364	273.623	...	...	...	...	...
Liabilities to Nonresidents	182.226	...	...	182.226	177.017	173.790	...	...	...	...	...
Domestic Claims	1,474.244	...	...	1,474.244	1,465.935	1,467.795	...	...	...	...	...
Net Claims on Central Government	557.409	...	...	557.409	549.265	544.470	...	...	...	...	...
Claims on Central Government	599.374	...	...	599.374	601.406	603.718	...	...	...	...	...
Liabilities to Central Government	41.965	...	...	41.965	52.142	59.248	...	...	...	...	...
Claims on Other Sectors	916.835	...	...	916.835	916.670	923.326	...	...	...	...	...
Claims on Other Financial Corps.	250.020	...	...	250.020	247.703	252.288	...	...	...	...	...
Claims on State & Local Govts.	71.035	...	...	71.035	71.186	71.336	...	...	...	...	...
Claims on Public Nonfin. Corps.	9.950	...	...	9.950	9.901	9.851	...	...	...	...	...
Claims on Private Sector	585.829	...	...	585.829	587.881	589.851	...	...	...	...	...
Broad Money Liabilities	1,352.078	...	...	1,352.078	1,350.960	1,356.479	...	...	...	...	...
Currency Outside Depository Corps.	101.864	...	...	101.864	98.701	99.184	...	...	...	...	...
Transferable Deposits	650.719	...	...	650.719	654.209	660.690	...	...	...	...	...
Other Deposits	599.495	...	...	599.495	598.050	596.606	...	...	...	...	...
Securities Other than Shares	—	...	...	—	—	—	...	...	...	...	...
Deposits Excl. from Broad Money	31.823	...	...	31.823	32.100	32.376	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	21.753	...	...	21.753	22.155	22.559	...	...	...	...	...
Loans	78.557	...	...	78.557	77.498	76.965	...	...	...	...	...
Financial Derivatives	—	...	...	—	—	—	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	—	—	...	...	...	...	...
Shares and Other Equity	133.708	...	...	133.708	126.115	119.505	...	...	...	...	...
Other Items (Net)	-42.838	...	...	-42.838	-41.547	-40.257	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	1,349.534	...	...	1,349.534	1,352.497	1,356.611	...	...	...	...	...
Other Financial Corporations	Trillions of Yen: End of Period										
Net Foreign Assets	196.889	...	...	196.889	...	...	...	...	...	...	...
Claims on Nonresidents	279.600	...	...	279.600	...	...	...	...	...	...	...
Liabilities to Nonresidents	82.711	...	...	82.711	...	...	...	...	...	...	...
Claims on Depository Corporations	191.480	...	...	191.480	...	...	...	...	...	...	...
Net Claims on Central Government	210.356	...	...	210.356	...	...	...	...	...	...	...
Claims on Central Government	255.555	...	...	255.555	...	...	...	...	...	...	...
Liabilities to Central Government	45.200	...	...	45.200	...	...	...	...	...	...	...
Claims on Other Sectors	479.896	...	...	479.896	...	...	...	...	...	...	...
Claims on State & Local Govts.	89.460	...	...	89.460	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	60.797	...	...	60.797	...	...	...	...	...	...	...
Claims on Private Sector	329.638	...	...	329.638	...	...	...	...	...	...	...
Deposits	12.688	...	...	12.688	...	...	...	...	...	...	...
Securities Other than Shares	142.914	...	...	142.914	...	...	...	...	...	...	...
Loans	78.545	...	...	78.545	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	522.776	...	...	522.776	...	...	...	...	...	...	...
Shares and Other Equity	395.733	...	...	395.733	...	...	...	...	...	...	...
Other Items (Net)	-74.034	...	...	-74.034	...	...	...	...	...	...	...
Memo Item:											
Total Assets	1,512.868	...	...	1,512.868	...	...	...	...	...	...	...

Japan (158)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Financial Corporations	Trillions of Yen: End of Period										
Net Foreign Assets	297.726	...	...	297.726	...	...	...	...	...	...	...
Claims On Nonresidents	562.664	...	...	562.664	...	...	...	...	...	...	...
Liabilities To Nonresidents	264.937	...	...	264.937	...	...	...	...	...	...	...
Domestic Claims	1,914.475	...	...	1,914.475	...	...	...	...	...	...	...
Net Claims On Central Government	767.765	...	...	767.765	...	...	...	...	...	...	...
Claims On Central Government	854.929	...	...	854.929	...	...	...	...	...	...	...
Liabilities To Central Government	87.164	...	...	87.164	...	...	...	...	...	...	...
Claims On Other Sectors	1,146.710	...	...	1,146.710	...	...	...	...	...	...	...
Claims On State And Local Government	160.496	...	...	160.496	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	70.747	...	...	70.747	...	...	...	...	...	...	...
Claims On Private Sector	915.467	...	...	915.467	...	...	...	...	...	...	...
Currency Outside Financial Corporations	99.948	...	...	99.948	...	...	...	...	...	...	...
Deposits	1,222.217	...	...	1,222.217	...	...	...	...	...	...	...
Securities Other Than Shares	32.346	...	...	32.346	...	...	...	...	...	...	...
Loans	11.474	...	...	11.474	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	522.731	...	...	522.731	...	...	...	...	...	...	...
Shares And Other Equity	529.441	...	...	529.441	...	...	...	...	...	...	...
Other Items (net)	-205.955	...	...	-205.955	...	...	...	...	...	...	...

	Index Numbers (2010=100): Period Averages										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production											
Producer Prices	102.4	103.0	...	102.7	103.0	103.1	103.0	103.2	103.8	...	...
Consumer Prices	104.5	104.8	104.6	104.8	104.9	104.9	104.6	104.5	104.6	104.5	...
Wages	100.8	100.9	...	101.1	100.4	100.5	101.8	102.8	...	...	...
Industrial Production	104.2	103.4	...	104.9	95.4	100.2	114.5	100.8	...	...	...

	Number in Thousands: Period Averages										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Labor											
Labor Force	67,360	67,530	...	67,160	67,220	67,440	67,930	68,510	...	...	...
Employment	65,583	65,867	...	65,420	65,620	65,780	66,200	66,710	...	...	...
Unemployment	1,777	1,660	...	1,740	1,590	1,660	1,730	1,800	...	...	...
Unemployment Rate (%)	2.6	2.5	...	2.6	2.4	2.5	2.5	2.6	...	...	...

	Billions of Yen										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions											
Exports	20,917.7	19,932.2	...	7,303.1	6,086.3	6,463.3	7,382.7	6,822.3	...	...	...
Exports in US Dollars	185.2	184.5	...	64.7	54.9	59.9	69.6	63.5	...	...	...
Imports, c.i.f.	20,171.2	20,087.3	...	6,944.4	7,034.5	6,463.4	6,589.3	6,197.8	...	...	...
Imports, c.i.f. in US Dollars	178.6	185.6	...	61.5	63.5	59.9	62.2	57.6	...	...	...

	2010=100										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Trade Volume and Indices											
Volume of Exports	98.79	94.17	...	102.92	85.34	90.91	106.25	98.23	...	...	...
Volume of Imports	109.85	107.86	...	112.93	112.76	103.80	107.03	101.94	...	...	...
Unit Value of Exports	125.54	125.66	...	126.25	126.88	126.48	123.62	123.56	...	...	...
Unit Value of Imports	120.85	122.53	...	121.45	123.15	122.91	121.53	120.01	...	...	...
Exports Unit Value in terms of USD	97.43	101.80	...	97.99	100.41	102.76	102.24	100.75	...	...	...
Imports Unit Value in terms of USD	93.79	99.27	...	94.27	97.47	99.87	100.52	97.86	...	...	...

Japan (158)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Billions of US Dollars										
A. Current Account*	136.47	194.00	195.80	59.29	36.97	52.99	41.40	63.11	38.29	54.35	...
Goods, credit (exports)	622.04	635.82	688.95	163.58	169.09	167.92	164.54	173.79	182.71	185.87	...
Goods, debit (imports)	629.37	584.66	644.72	149.06	152.99	158.35	155.92	157.95	172.50	179.18	...
Balance on goods	-7.33	51.16	44.23	14.52	16.10	9.56	8.62	15.84	10.20	6.70	...
Services, credit (exports)	162.67	175.70	186.34	43.32	44.53	46.40	46.77	44.73	48.44	51.62	...
Services, debit (imports)	178.61	186.42	192.85	46.48	49.98	46.18	49.36	47.12	50.19	49.66	...
Balance on Goods & Services	-23.28	40.44	37.72	11.36	10.65	9.78	6.03	13.45	8.46	8.66	...
Primary income: credit	248.67	260.84	272.40	71.05	56.68	65.57	69.56	73.18	64.09	73.53	...
Primary income: debit	72.65	87.58	95.47	17.69	26.30	16.88	30.55	18.42	29.62	21.72	...
Balance on gds, serv. & prim. inc.	152.74	213.70	214.65	64.71	41.04	58.47	45.04	68.22	42.92	60.47	...
Secondary income: credit	16.95	17.95	20.02	3.91	4.97	4.54	6.06	4.33	5.09	4.83	...
Secondary income: debit	33.22	37.65	38.87	9.34	9.04	10.01	9.70	9.44	9.72	10.95	...
B. Capital Account*	-2.25	-6.58	-2.56	-0.84	-0.91	-0.59	-1.28	-0.18	-0.51	-0.81	...
Capital account: credit	0.24	0.50	0.57	0.03	0.12	0.07	0.30	0.15	0.05	0.05	...
Capital account: debit	2.49	7.07	3.14	0.87	1.02	0.66	1.58	0.34	0.56	0.85	...
Balance on current & capital acct.	134.22	187.42	193.24	58.44	36.06	52.40	40.12	62.93	37.78	53.54	...
C. Financial Account*	175.81	267.04	133.82	107.69	13.04	39.10	34.87	32.69	27.15	62.62	...
Direct investment: assets	138.42	173.93	168.57	54.97	44.35	57.79	37.36	32.91	40.51	37.63	...
Equity & investment fund shares	124.12	164.85	145.63	55.51	37.77	48.26	28.34	32.42	36.61	27.97	...
Debt instruments	14.30	9.08	22.94	-0.55	6.57	9.52	9.02	0.49	3.91	9.66	...
Direct investment: liabilities	5.25	39.32	18.84	5.28	7.43	4.39	5.10	1.70	7.64	4.21	...
Equity & investment fund shares	10.38	20.48	16.69	9.42	1.67	4.80	2.09	4.80	5.00	4.90	...
Debt instruments	-5.13	18.84	2.15	-4.14	5.76	-0.41	3.02	-3.10	2.64	-0.69	...
Portfolio investment: assets	305.77	300.78	100.95	119.60	4.47	-27.08	30.80	81.11	16.12	21.11	...
Equity & investment fund shares	166.70	82.97	100.30	27.67	14.74	4.95	29.03	28.58	37.73	11.08	...
Debt securities	139.06	217.81	0.65	91.93	-10.27	-32.04	1.76	52.53	-21.60	10.03	...
Portfolio investment: liabilities	173.33	32.73	153.00	18.29	55.27	9.40	41.92	37.38	64.30	-55.95	...
Equity & investment fund shares	11.27	-44.84	16.63	-18.05	25.11	-16.83	22.41	-15.56	26.61	-32.88	...
Debt securities	162.06	77.58	136.37	36.34	30.16	26.23	19.51	52.94	37.69	-23.06	...
Fin. der. & empl. stk. ops. (ESOs): net	17.91	-15.21	30.59	-8.70	15.02	10.52	-1.73	4.79	17.00	-3.74	...
Fin. der. & ESOs: assets	-127.26	-503.19	-400.45	-108.41	-100.12	-79.44	-94.31	-102.68	-124.03	-169.51	...
Fin. der. & ESOs: liabilities	-145.17	-487.98	-431.04	-99.70	-115.13	-89.96	-92.58	-107.47	-141.03	-165.77	...
Other investment: assets	-42.30	135.73	4.47	1.00	36.37	-20.51	22.57	57.67	-55.26	121.04	...
Other equity	1.87	2.95	5.99	0.29	1.53	1.06	1.04	1.12	2.78	8.95	...
Debt instruments	-44.17	132.78	-1.53	0.71	34.84	-21.58	21.54	56.55	-58.04	112.09	...
Other investment: liabilities	65.40	256.13	-1.08	35.60	24.45	-32.18	7.11	104.72	-80.73	165.15	...
Other equity	0.58	0.23	-0.00	-0.05	0.50	0.10	-0.70	0.63	-0.03	0.30	...
Debt instruments	64.82	255.90	-1.08	35.65	23.95	-32.28	7.81	104.09	-80.70	164.85	...
Curr.+ cap.- finan. acct. balance	-41.59	-79.62	59.42	-49.24	23.02	13.30	5.25	30.24	10.63	-9.07	...
D. Net Errors and Omissions	46.71	74.29	-35.84	48.08	-26.55	-3.08	-0.53	-21.68	-10.55	16.34	...
E. Reserves and Related Items	5.13	-5.33	23.58	-1.17	-3.53	10.22	4.72	8.56	0.08	7.27	...
Reserve assets	5.13	-5.33	23.58	-1.17	-3.53	10.22	4.72	8.56	0.08	7.27	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Billions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	7,883.10	8,444.12	8,967.43	8,966.31	8,444.12	8,513.68	8,717.45	8,935.72	8,967.43	9,303.40	...
Direct investment	1,260.18	1,360.32	1,547.37	1,394.47	1,360.32	1,428.53	1,479.35	1,508.91	1,547.37	1,626.90	...
Equity & investment fund shares	1,148.21	1,247.43	1,417.37	1,277.44	1,247.43	1,306.14	1,348.93	1,380.48	1,417.37	1,481.73	...
Debt instruments	111.97	112.89	130.01	117.02	112.89	122.40	130.42	128.43	130.01	145.17	...
Portfolio investment	3,512.98	3,779.29	4,104.67	4,047.13	3,779.29	3,817.43	3,926.77	4,046.24	4,104.67	4,167.51	...
Equity & investment fund shares	1,274.80	1,405.90	1,676.82	1,470.45	1,405.90	1,473.58	1,536.06	1,595.87	1,676.82	1,707.69	...
Debt securities	2,238.17	2,373.39	2,427.85	2,576.68	2,373.39	2,343.85	2,390.71	2,450.37	2,427.85	2,459.82	...
Fin. der.(oth.than reserves) & ESOs	374.11	372.01	299.69	488.15	372.01	330.67	319.99	315.57	299.69	320.67	...
Other investment	1,503.08	1,712.08	1,754.43	1,780.06	1,712.08	1,708.86	1,740.57	1,801.09	1,754.43	1,920.22	...
Other equity	66.75	71.41	79.57	77.71	71.41	74.70	75.98	76.79	79.57	92.38	...
Debt instruments	1,436.33	1,640.67	1,674.86	1,702.35	1,640.67	1,634.16	1,664.59	1,724.29	1,674.86	1,827.83	...
Reserve assets	1,232.76	1,220.42	1,261.27	1,256.51	1,220.42	1,228.19	1,250.76	1,263.91	1,261.27	1,268.10	...
Liabilities	5,068.08	5,564.88	6,058.35	5,911.76	5,564.88	5,604.41	5,764.14	5,940.30	6,058.35	6,357.14	...
Direct investment	205.56	241.71	252.92	270.31	241.71	251.52	253.35	249.70	252.92	272.95	...
Equity & investment fund shares	176.21	193.69	202.19	223.28	193.69	202.89	201.48	201.27	202.19	220.59	...
Debt instruments	29.36	48.02	50.73	47.03	48.02	48.63	51.88	48.43	50.73	52.36	...
Portfolio investment	2,660.12	2,784.36	3,345.32	2,910.81	2,784.36	2,896.66	3,046.10	3,130.55	3,345.32	3,368.97	...
Equity & investment fund shares	1,551.20	1,554.20	1,947.22	1,532.46	1,554.20	1,598.30	1,726.60	1,767.56	1,947.22	1,921.27	...
Debt securities	1,108.92	1,230.16	1,398.10	1,378.35	1,230.16	1,298.37	1,319.50	1,363.00	1,398.10	1,447.70	...
Fin. der.(oth.than reserves) & ESOs	379.19	389.31	300.63	473.26	379.19	329.43	327.28	322.55	300.63	313.24	...
Other investment	1,823.21	2,149.50	2,159.48	2,257.38	2,149.50	2,126.80	2,137.41	2,237.50	2,159.48	2,401.98	...
Other equity	7.13	7.55	7.81	8.02	7.55	7.94	7.26	7.85	7.81	8.56	...
Debt instruments	1,816.08	2,141.94	2,151.67	2,249.36	2,141.94	2,118.86	2,130.14	2,229.65	2,151.67	2,393.42	...

Japan (158)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
Billions of Yen											
Cash Receipts: Operating Activities	39,419	39,391	41,873	9,212	12,464	17,052	537	11,885	11,625	17,826	...
Taxes	34,839	34,731	36,952	7,145	12,071	15,323	191	8,937	11,207	16,617	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	4,580	4,660	4,921	2,067	393	1,729	346	2,948	418	1,209	...
Cash Payments: Operating Activities	80,484	79,523	79,493	15,264	20,742	18,698	24,137	17,772	18,481	19,102	...
Compensation of Employees	...	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	...	...	...	...	...	...	...	...	...	...	...
Interest	...	...	...	...	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-41,065	-40,132	-37,620	-6,052	-8,278	-1,646	-23,600	-5,888	-6,856	-1,276	...
Net Cash Outflow: Invest. in NFA	...	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-41,065	-40,132	-37,620	-6,052	-8,278	-1,646	-23,600	-5,888	-6,856	-1,276	...
Net Acq. Fin. Assets, excl. Cash	13,109	13,521	14,347	3,298	3,220	3,661	3,500	3,433	3,363	4,051	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	34,418	36,535	33,055	12,051	2,322	6,588	14,247	9,107	809	8,892	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	21,310	23,013	18,708	8,752	-898	2,926	10,747	5,674	-2,554	4,841	...
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	19,755	17,119	18,912	-2,700	9,176	-1,281	12,854	213	9,410	-3,565	...
Memo Item: Cash Expenditure	80,484	79,523	79,493	15,264	20,742	18,698	24,137	17,772	18,481	19,102	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Bil. of Yen; Quarterly Data Seas. Adj. at Ann. Rates; May Not Avg. to Yearly Data

Househ.Cons.Expend.,incl.NPISHs	300,292.9	300,226.1	...	74,822.6	77,537.8	75,026.4	74,926.4	...	...	...	...
Government Consumption Expend.	105,327.8	106,256.7	...	24,265.2	28,373.0	25,329.6	28,246.7	...	...	...	...
Gross Fixed Capital Formation	124,226.3	124,321.3	...	30,370.7	32,108.8	35,419.2	28,535.2	...	...	...	...
Gross Capital Formation	126,762.7	125,374.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	2,536.4	1,052.9	...	175.0	798.8	-2,779.5	1,209.5	...	...	...	...
Exports of Goods and Services	93,571.1	86,765.7	...	20,873.4	22,875.0	23,927.3	23,038.7	...	...	...	...
Imports of Goods and Services (-)	95,797.1	81,561.9	...	19,540.5	21,401.2	22,704.3	22,178.5	...	...	...	...
Gross Domestic Product	530,156.9	537,060.8	...	130,966.3	140,292.2	134,218.6	133,777.9	...	...	...	...
Gross Domestic Product, Real 2011 Prices	516,162.8	521,487.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2011 Prices	516,162.8	521,487.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.5	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	104.9	106.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	101.0	101.3	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	300,081.9	299,985.5	...	300,097.2	301,446.1	302,013.7	...	...	...	...	...
Government Consumption Expend., SA	105,335.3	106,403.9	...	106,025.8	106,395.1	106,506.4	...	...	...	...	...
Gross Fixed Capital Formation, SA	124,226.2	124,323.0	...	124,230.9	125,508.4	126,380.3	...	...	...	...	...
Changes in Inventories, SA	2,536.3	1,049.1	...	866.7	-205.3	185.0	...	...	...	...	...
Exports of Goods and Services, SA	93,571.1	86,765.8	...	84,917.8	89,747.8	94,256.3	...	...	...	...	...
Imports of Goods and Services, SA (-)	95,797.2	81,562.0	...	79,180.8	83,712.5	90,325.7	...	...	...	...	...
Gross Domestic Product, SA	529,953.6	536,965.3	...	536,957.7	539,179.6	539,016.0	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2011 Prices	513,060.0	519,826.3	...	520,805.4	523,437.0	525,394.7	...	...	...	...	...
Net Primary Income from Abroad, SA	20,298.5	17,339.6	...	16,843.3	16,304.6	17,448.8	...	...	...	...	...
Gross National Income (GNI), SA	550,252.1	554,304.9	...	553,801.0	555,484.2	556,464.8	...	...	...	...	...
GDP Volume, SA (2010 = 100)	104.2	105.6	...	105.8	106.3	106.7	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	101.6	101.6	...	101.4	101.3	100.9

Population

Millions: Midyear Estimates

Population	127.97	127.75	127.48
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Jordan (439)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Dinars per SDR											
SDR Rate, End of Period	1.011	1.032	0.999	1.011	1.035	1.027	1.032	1.021	1.006	0.999	0.997
Dinars per US Dollar											
USD Rate, End of Period	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710
USD Rate, Period Average	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710	0.710

	Millions of SDRs: End of Period										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Fund Position											
Quota	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10	343.10
SDR Holdings	42.33	36.46	31.45	42.33	42.33	36.46	36.46	36.46	31.45	31.45	31.45
Reserve Position in the Fund	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Total Fund Credit & Loans Outstg.	891.49	806.24	720.99	891.49	838.21	806.24	806.24	752.96	720.99	720.99	681.92
SDR Allocations	162.07	162.07	162.07	162.07	162.07	162.07	162.07	162.07	162.07	162.07	162.07

	Millions of US Dollars Unless Otherwise Indicated: End of Period										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Liquidity											
SDR Holdings	60.3	53.0	44.2	60.3	61.7	52.7	53.0	52.4	44.5	44.2	44.2
Reserve Position in the Fund	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5

	Index Numbers (2010=100): Period Averages										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production											
Producer Prices	100.6	103.6	...	101.5	102.1	104.3	103.9	103.6	105.3	...	...
Consumer Prices	120.5	123.0	...	120.8	121.7	123.5	124.0	124.3	124.9	...	...
Industrial Production	100.4	89.2	...	100.7	98.2	87.4	88.9	91.6	92.7	...	...

	Millions of Dinars										
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions											
Exports	1,412.7	1,221.1	...	507.0	376.4	404.5	440.2	442.1	...	...	...
Exports in US Dollars	1,989.7	1,719.8	...	714.0	530.1	569.6	620.0	622.6	...	...	...
Imports, c.i.f.	3,883.7	3,419.8	...	1,355.9	1,270.6	1,062.5	1,086.7	1,220.7	...	...	...
Imports, c.i.f. in US Dollars	5,470.0	4,816.7	...	1,909.7	1,789.6	1,496.5	1,530.5	1,719.3	...	...	...

Jordan (439)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-3,405.6	-3,688.2	-4,251.0	-388.7	-917.0	-1,075.8	-1,351.4	-918.2	-905.6	...	...
Goods, credit (exports)	7,833.0	7,548.7	7,469.0	2,107.5	1,909.6	1,745.5	1,766.6	1,967.3	1,989.6	...	...
Goods, debit (imports)	18,165.6	17,136.5	18,124.6	4,040.0	4,593.8	4,301.5	4,476.8	4,484.6	4,861.7	...	...
Balance on goods	-10,332.7	-9,587.7	-10,655.6	-1,932.5	-2,684.2	-2,556.1	-2,710.1	-2,517.3	-2,872.1	...	...
Services, credit (exports)	6,269.2	6,035.5	6,785.9	1,814.9	1,388.7	1,561.0	1,628.3	2,019.6	1,577.0	...	...
Services, debit (imports)	4,528.3	4,577.6	4,725.4	1,227.9	1,065.1	1,141.4	1,206.2	1,274.1	1,103.7	...	...
Balance on Goods & Services	-8,591.8	-8,129.9	-8,595.1	-1,345.5	-2,360.6	-2,136.5	-2,288.0	-1,771.8	-2,398.7	...	...
Primary income: credit	736.1	760.7	867.6	188.9	198.6	209.7	200.6	218.5	238.9	...	...
Primary income: debit	1,168.6	1,064.9	1,072.8	342.1	317.9	108.0	269.4	370.7	324.6	...	...
Balance on gds, serv. & prim. inc.	-9,024.4	-8,434.1	-8,800.3	-1,498.7	-2,479.9	-2,034.8	-2,356.9	-1,924.1	-2,484.5	...	...
Secondary income: credit	6,160.3	5,260.0	5,156.2	1,231.5	1,689.7	1,117.6	1,137.6	1,168.5	1,732.5	...	...
Secondary income: debit	541.5	514.1	606.9	121.5	126.9	158.6	132.1	162.5	153.7	...	...
B. Capital Account*	112.7	74.6	42.3	5.6	39.4	8.5	7.0	9.9	16.9	...	...
Capital account: credit	112.7	74.6	42.3	5.6	39.4	8.5	7.0	9.9	16.9	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,293.0	-3,613.5	-4,208.7	-383.1	-877.6	-1,067.3	-1,344.4	-908.3	-888.7	...	...
C. Financial Account*	-2,844.4	-2,364.4	-3,107.6	9.3	-1,314.2	-195.1	-508.9	-1,052.0	-1,351.7	...	...
Direct investment: assets	1.0	3.2	6.6	-6.6	-4.4	-3.1	6.5	6.2	-3.0	...	...
Equity & investment fund shares	1.0	3.2	6.6	-6.6	-4.4	-3.1	6.5	6.2	-3.0	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,600.3	1,553.0	1,664.8	344.5	342.3	490.4	623.7	302.5	248.2	...	...
Equity & investment fund shares	1,600.3	1,553.0	1,664.8	344.5	342.3	490.4	623.7	302.5	248.2	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	70.4	31.0	15.1	19.7	-31.4	16.9	-5.8	-18.2	22.1	...	...
Equity & investment fund shares	0.4	0.8	1.8	-1.8	-1.3	-0.8	1.8	1.7	-0.8	...	...
Debt securities	70.0	30.1	13.2	21.5	-30.1	17.7	-7.6	-19.9	23.0	...	...
Portfolio investment: liabilities	1,365.6	1,222.4	968.3	56.9	1,121.0	-570.3	563.4	42.7	932.5	...	...
Equity & investment fund shares	14.6	333.7	-476.5	-30.3	164.9	-577.5	64.6	25.1	11.3	...	...
Debt securities	1,351.0	888.7	1,444.8	87.2	956.1	7.2	498.7	17.6	921.3	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-425.4	813.2	162.1	287.9	482.7	-236.5	506.9	-348.0	239.7	...	...
Other equity	17.2	13.5	16.1	0.8	0.4	1.1	9.3	0.8	4.8	...	...
Debt instruments	-442.5	799.7	146.1	287.0	482.3	-237.6	497.6	-348.9	234.9	...	...
Other investment: liabilities	-475.5	436.5	658.3	-109.7	297.9	52.3	-170.6	346.8	429.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-475.5	436.5	658.3	-109.7	297.9	52.3	-170.6	346.8	429.9	...	...
Curr.+ cap.– finan. acct. balance	-448.6	-1,249.2	-1,101.1	-392.4	436.6	-872.3	-835.5	143.7	463.0	...	...
D. Net Errors and Omissions	676.4	344.0	1,381.2	100.3	244.8	-276.4	835.4	-453.9	1,276.1	...	...
E. Reserves and Related Items	227.6	-905.0	280.4	-292.1	681.5	-1,148.6	0.0	-310.2	1,739.2	...	...
Reserve assets	778.6	-1,099.7	-135.3	-309.3	593.6	-1,264.1	-45.5	-459.8	1,634.1	...	...
Credit and loans from the IMF	550.9	-194.6	-415.6	-17.2	-87.8	-115.4	-45.6	-149.5	-105.1	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	26,278.3	26,099.1	26,330.3	25,260.6	26,099.1	24,736.2	25,107.4	24,390.7	26,330.3	...	...
Direct investment	609.3	612.5	619.0	616.9	612.5	609.4	615.9	622.0	619.0	...	...
Equity & investment fund shares	609.3	612.5	619.0	616.9	612.5	609.4	615.9	622.0	619.0	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	620.0	651.0	666.1	682.4	651.0	667.9	662.1	643.9	666.1	...	...
Equity & investment fund shares	134.6	135.5	137.3	136.8	135.5	134.6	136.5	138.2	137.3	...	...
Debt securities	485.4	515.5	528.7	545.6	515.5	533.2	525.6	505.8	528.7	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	8,503.2	9,317.3	9,485.9	8,829.4	9,317.3	9,080.1	9,579.4	9,228.9	9,485.9	...	...
Other equity	443.7	465.8	504.4	460.7	465.8	466.9	477.9	478.5	504.4	...	...
Debt instruments	8,059.5	8,851.5	8,981.5	8,368.7	8,851.5	8,613.2	9,101.5	8,750.4	8,981.5	...	...
Reserve assets	16,545.9	15,518.2	15,559.3	15,131.8	15,518.2	14,378.7	14,249.9	13,895.9	15,559.3	...	...
Liabilities	61,229.8	63,994.0	67,237.8	62,905.6	63,994.0	63,829.2	64,616.1	65,352.9	67,237.8	...	...
Direct investment	30,628.5	32,162.5	33,885.5	31,943.0	32,162.5	32,625.6	33,375.5	33,601.1	33,885.5	...	...
Equity & investment fund shares	30,628.5	32,162.5	33,885.5	31,943.0	32,162.5	32,625.6	33,375.5	33,601.1	33,885.5	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	9,534.0	10,632.5	11,563.1	9,564.6	10,632.5	10,020.7	10,165.4	10,442.3	11,563.1	...	...
Equity & investment fund shares	4,351.3	4,594.2	4,094.5	4,457.6	4,594.2	3,975.2	3,628.5	3,887.8	4,094.5	...	...
Debt securities	5,182.8	6,038.3	7,468.6	5,107.7	6,038.3	6,045.5	6,536.9	6,554.5	7,468.6	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	21,067.3	21,198.9	21,789.1	21,398.0	21,198.9	21,182.9	21,075.3	21,309.5	21,789.1	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	21,067.3	21,198.9	21,789.1	21,398.0	21,198.9	21,182.9	21,075.3	21,309.5	21,789.1	...	...

Jordan (439)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Dinars							
Cash Receipts: Operating Activities	6,796.0	...	...	...	...	...	...	...	...	...
Taxes	4,096.0	...	...	...	...	...	...	...	...	...
Social Contributions	18.6	...	...	...	...	...	...	...	...	...
Grants	886.2	...	...	...	...	...	...	...	...	...
Other Receipts	1,795.2	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	4,629.3	...	...	...	...	...	...	...	...	...
Compensation of Employees	1,344.6	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	403.1	...	...	...	...	...	...	...	...	...
Interest	914.4	...	...	...	...	...	...	...	...	...
Subsidies	94.8	...	...	...	...	...	...	...	...	...
Grants	117.2	...	...	...	...	...	...	...	...	...
Social Benefits	1,641.0	...	...	...	...	...	...	...	...	...
Other Payments	114.2	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	2,166.7	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	3,094.6	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	3,094.6	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-927.9	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,274.3	...	...	...	...	...	...	...	...	...
Domestic	-139.0	...	...	...	...	...	...	...	...	...
Foreign	1,413.3	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	1,274.3	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	346.4	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	7,723.9	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Dinars							
Househ.Cons.Expend.,incl.NPISHs	23,899.9	23,840.3	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,140.9	4,554.2	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	5,125.7	5,175.8	...	...	...	...	...	...	...	...
Gross Capital Formation	5,125.7	5,175.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,561.0	9,205.5	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	16,090.2	15,330.9	...	...	...	...	...	...	...	...
Gross Domestic Product	26,637.4	27,444.8	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1994 Prices	11,413.2	11,642.9	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	114.3	116.6	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	124.2	125.5	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	9.16	9.46	9.70	...	...	...	...	...	...	...

Kazakhstan (916)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Tenge per SDR											
SDR Rate, End of Period	473.283	462.780	479.754	473.283	470.505	463.118	462.780	470.606	466.574	479.754	487.067	
	Tenge per US Dollar											
USD Rate, End of Period	332.330	318.310	341.080	332.330	322.900	320.300	318.310	327.250	329.350	341.080	346.700	
USD Rate, Period Average	334.410	323.223	329.753	333.660	327.010	321.930	320.730	324.890	328.260	336.110	344.190	
Fund Position												
	Millions of SDRs: End of Period											
Quota	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	1,158.40	
SDR Holdings	349.19	349.55	349.92	349.19	349.19	349.55	349.55	349.54	349.92	349.92	349.92	
Reserve Position in the Fund	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18	198.18	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	343.65	343.65	343.65	343.65	343.65	343.65	343.65	343.65	343.65	343.65	343.65	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	18,248.8	17,450.9	17,162.3	18,248.8	18,265.4	17,960.0	17,450.9	18,022.8	17,364.7	17,162.3	...	
SDR Holdings	497.3	508.2	492.2	497.3	508.8	505.4	508.2	502.7	495.7	492.2	491.6	
Reserve Position in the Fund	282.2	288.1	278.8	282.2	288.8	286.5	288.1	285.0	280.8	278.8	278.4	
Foreign Exchange	17,469.3	16,654.6	16,391.4	17,469.3	17,467.8	17,168.1	16,654.6	17,235.1	16,588.2	16,391.4	17,320.5	
Gold (Million Fine Troy Ounces)	9.640	9.969	10.343	9.640	9.740	9.869	9.969	10.106	10.247	10.343	10.496	
Gold (National Valuation)	12,498.0	13,197.8	12,934.7	12,498.0	13,084.7	13,030.5	13,197.8	13,316.6	13,357.3	12,934.7	12,796.2	
Central Bank: Other Assets	613.5	1,033.7	675.3	613.5	707.0	1,129.7	1,033.7	816.1	894.9	675.3	1,306.9	
Central Bank: Other Liabs.	439.2	1,394.6	700.0	439.2	1,036.9	1,267.0	1,394.6	1,330.3	1,043.4	700.0	450.1	
Other Depository Corps.: Assets	6,908.6	7,451.8	6,359.0	6,908.6	6,957.7	7,212.6	7,451.8	7,235.9	6,481.3	6,359.0	...	
Other Depository Corps.: Liabs.	3,002.2	3,063.2	2,700.1	3,002.2	3,031.6	2,956.7	3,063.2	3,002.8	2,699.6	2,700.1	...	
Other Financial Corps.: Assets	5,201.8	5,725.7	...	5,201.8	...	...	5,725.7	...	...	...	...
Other Financial Corps.: Liabs.	4,312.4	3,926.0	...	4,312.4	...	...	3,926.0	...	...	...	...

Kazakhstan (916)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank	Millions of Tenge: End of Period											
Net Foreign Assets	10,113,361	9,481,885	10,092,187	10,113,361	9,854,752	9,723,143	9,481,885	9,925,841	9,908,997	10,092,187	10,838,102	
Claims on Nonresidents	10,421,974	10,084,851	10,495,809	10,421,974	10,351,244	10,288,110	10,084,851	10,522,893	10,412,996	10,495,809	11,161,538	
Liabilities to Nonresidents	308,612	602,966	403,622	308,612	496,492	564,967	602,966	597,051	503,999	403,622	323,436	
Claims on Other Depository Corps.	63,670	62,623	59,935	63,670	63,761	63,910	62,623	63,361	63,110	59,935	60,067	
Net Claims on Central Government	-1,095,965	-1,559,672	-1,529,467	-1,095,965	-1,188,760	-1,627,044	-1,559,672	-1,733,427	-1,629,866	-1,529,467	-1,590,534	
Claims on Central Government	358,126	348,675	358,266	358,126	356,906	359,176	348,675	362,083	361,207	358,266	354,832	
Liabilities to Central Government	1,454,091	1,908,347	1,887,733	1,454,091	1,545,666	1,986,220	1,908,347	2,095,510	1,991,073	1,887,733	1,945,367	
Claims on Other Sectors	2,005,060	2,034,276	2,246,586	2,005,060	2,009,350	2,008,382	2,034,276	2,019,802	2,019,523	2,246,586	2,249,553	
Claims on Other Financial Corps.	1,230,100	1,230,577	1,433,053	1,230,100	1,230,276	1,230,427	1,230,577	1,228,913	1,228,913	1,433,053	1,433,053	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Public Nonfin. Corps.	773,017	784,987	773,070	773,017	773,050	773,099	784,987	772,987	773,029	773,070	776,174	
Claims on Private Sector	1,943	18,712	40,464	1,943	6,024	4,856	18,712	17,902	17,580	40,464	40,326	
Monetary Base	5,538,747	4,565,508	5,734,184	5,538,747	5,208,414	4,893,466	4,565,508	4,799,905	4,787,605	5,734,184	6,367,717	
Currency in Circulation	2,257,218	2,101,125	2,377,051	2,257,218	2,104,909	2,084,574	2,101,125	2,199,421	2,225,974	2,377,051	2,489,122	
Liabs. to Other Depository Corps.	2,693,120	1,926,926	2,452,283	2,693,120	2,587,510	2,188,460	1,926,926	1,957,609	1,922,096	2,452,283	3,281,686	
Liabilities to Other Sectors	588,410	537,457	904,851	588,410	515,995	620,432	537,457	642,875	639,535	904,851	596,909	
Other Liabs. to Other Dep. Corps.	2,015,424	2,567,616	2,148,516	2,015,424	2,455,490	2,373,785	2,567,616	2,434,748	2,502,388	2,148,516	1,770,208	
Dep. & Sec. Excl. f/Monetary Base	1,436,166	1,456,690	1,520,664	1,436,166	1,394,339	1,397,606	1,456,690	1,542,467	1,583,252	1,520,664	1,815,617	
Deposits Included in Broad Money	587,126	236,984	111,990	587,126	198,680	205,011	236,984	249,940	339,554	111,990	327,502	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money	—	319,231	343,683	—	322,945	320,763	319,231	328,707	331,349	343,683	350,009	
Sec.Ot.th.Shares Excl.f/Brd.Money	849,040	900,475	1,064,991	849,040	872,714	871,831	900,475	963,820	912,349	1,064,991	1,138,106	
Loans	109,093	40,827	54,003	109,093	38,470	46,662	40,827	38,137	70,303	54,003	61,685	
Financial Derivatives	47,319	42,791	—	47,319	44,825	43,956	42,791	—	—	—	—	
Shares and Other Equity	1,978,919	1,633,652	1,722,842	1,978,919	1,876,163	1,693,541	1,633,652	1,756,250	1,710,375	1,722,842	1,857,806	
Other Items (Net)	-39,541	31,259	32,716	-39,541	44,347	40,138	31,259	32,777	39,190	32,716	34,166	
Memo Item:												
Total Assets	13,356,908	13,038,852	13,677,427	13,356,908	13,285,374	13,225,229	13,038,852	13,481,146	13,358,149	13,677,427	14,351,484	

Kazakhstan (916)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations	Millions of Tenge: End of Period											
Net Foreign Assets	1,298,235	1,396,928	1,247,981	1,298,235	1,267,758	1,363,185	1,396,928	1,385,268	1,245,492	1,247,981	...	
Claims on Nonresidents	2,295,940	2,371,972	2,168,922	2,295,940	2,246,652	2,310,204	2,371,972	2,367,941	2,134,611	2,168,922	...	
Liabilities to Nonresidents	997,705	975,044	920,942	997,705	978,894	947,019	975,044	982,673	889,119	920,942	...	
Claims on Central Bank	5,090,831	4,813,657	5,096,567	5,090,831	5,388,833	5,021,468	4,813,657	4,711,662	4,629,289	5,096,567	...	
Currency	310,879	290,881	318,050	310,879	287,673	290,101	290,881	313,357	285,322	318,050	...	
Reserve Deposits and Securities	2,774,396	1,937,434	2,552,076	2,774,396	2,632,371	2,264,594	1,937,434	1,957,596	1,968,811	2,552,076	...	
Other Claims	2,005,556	2,585,342	2,226,441	2,005,556	2,468,788	2,466,773	2,585,342	2,440,708	2,375,156	2,226,441	...	
Net Claims on Central Government	1,899,262	1,952,609	1,971,806	1,899,262	1,896,581	1,935,167	1,952,609	1,973,471	1,971,488	1,971,806	...	
Claims on Central Government	1,952,930	2,007,381	2,030,065	1,952,930	1,947,996	1,985,783	2,007,381	2,027,652	2,027,786	2,030,065	...	
Liabilities to Central Government	53,668	54,772	58,259	53,668	51,415	50,616	54,772	54,181	56,298	58,259	...	
Claims on Other Sectors	15,386,717	15,155,128	15,257,565	15,386,717	14,919,245	14,915,962	15,155,128	15,153,068	15,081,982	15,257,565	...	
Claims on Other Financial Corps.	874,652	786,156	784,001	874,652	622,837	620,005	786,156	737,584	739,213	784,001	...	
Claims on State & Local Govts.	13,022	13,480	...	13,022	13,167	13,261	13,480	13,597	13,526	...	...
Claims on Public Nonfin. Corps.	454,893	523,251	...	454,893	449,141	492,594	523,251	538,137	444,369	...	...
Claims on Private Sector	14,044,149	13,832,240	14,043,850	14,044,149	13,834,100	13,790,103	13,832,240	13,863,751	13,884,874	14,043,850	...	
Liabilities to Central Bank	94,276	77,298	58,299	94,276	88,834	83,666	77,298	72,485	66,953	58,299	...	
Transf.Dep.Included in Broad Money	4,487,036	4,492,923	5,074,770	4,487,036	4,788,561	4,582,142	4,492,923	4,539,838	4,534,857	5,074,770	...	
Other Dep.Included in Broad Money	11,847,112	11,553,433	11,413,907	11,847,112	11,619,433	11,490,750	11,553,433	11,622,184	11,382,328	11,413,907	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,249,127	1,253,524	1,254,327	1,249,127	1,243,100	1,241,007	1,253,524	1,255,885	984,783	1,254,327	...	
Loans	875,189	780,038	835,481	875,189	703,978	769,411	780,038	767,290	760,697	835,481	...	
Financial Derivatives	134,556	166,131	183,590	134,556	79,776	67,088	166,131	100,828	106,088	183,590	...	
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	3,102,423	3,105,259	3,042,074	3,102,423	2,913,357	3,014,410	3,105,259	3,074,273	3,094,800	3,042,074	...	
Other Items (Net)	1,885,324	1,889,715	1,711,469	1,885,324	2,035,379	1,987,310	1,889,715	1,790,685	1,997,745	1,711,469	...	
Memo Item:												
Total Assets	26,465,172	26,056,197	26,254,018	26,465,172	26,197,860	25,951,351	26,056,197	25,965,181	25,588,039	26,254,018	...	

Kazakhstan (916)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Tenge: End of Period												
Net Foreign Assets	11,411,597	10,878,812	11,340,167	11,411,597	11,122,510	11,086,328	10,878,812	11,311,109	11,154,489	11,340,167	...	
Claims on Nonresidents	12,717,914	12,456,822	12,664,731	12,717,914	12,597,896	12,598,313	12,456,822	12,890,833	12,547,608	12,664,731	...	
Liabilities to Nonresidents	1,306,317	1,578,010	1,324,564	1,306,317	1,475,386	1,511,985	1,578,010	1,579,724	1,393,119	1,324,564	...	
Domestic Claims	18,195,074	17,582,341	...	18,195,074	17,636,417	17,232,467	17,582,341	17,412,914	17,443,126	...	...
Net Claims on Central Government	803,297	392,937	442,339	803,297	707,822	308,123	392,937	240,044	341,621	442,339	...	
Claims on Central Government	2,311,056	2,356,056	2,388,331	2,311,056	2,304,902	2,344,959	2,356,056	2,389,735	2,388,993	2,388,331	...	
Liabilities to Central Government	1,507,759	1,963,119	1,945,992	1,507,759	1,597,081	2,036,836	1,963,119	2,149,691	2,047,371	1,945,992	...	
Claims on Other Sectors	17,391,777	17,189,404	...	17,391,777	16,928,595	16,924,344	17,189,404	17,172,870	17,101,505	...	...
Claims on Other Financial Corps.	2,104,752	2,016,734	2,217,053	2,104,752	1,853,114	1,850,431	2,016,734	1,966,496	1,968,126	2,217,053	...	
Claims on State & Local Govts.	13,022	13,480	...	13,022	13,167	13,261	13,480	13,597	13,526	...	...
Claims on Public Nonfin. Corps.	1,227,911	1,308,238	...	1,227,911	1,222,191	1,265,692	1,308,238	1,311,124	1,217,398	...	...
Claims on Private Sector	14,046,092	13,850,952	14,084,314	14,046,092	13,840,124	13,794,959	13,850,952	13,881,653	13,902,454	14,084,314	...	
Broad Money Liabilities	19,456,023	18,631,041	...	19,456,023	18,939,905	18,692,808	18,631,041	18,940,901	18,836,925	...	...
Currency Outside Depository Corps.	1,946,338	1,810,244	2,059,000	1,946,338	1,817,235	1,794,473	1,810,244	1,886,063	1,940,652	2,059,000	...	
Transferable Deposits	5,095,540	5,112,130	5,980,369	5,095,540	5,349,033	5,246,608	5,112,130	5,281,912	5,356,562	5,980,369	...	
Other Deposits	12,414,144	11,708,667	11,525,149	12,414,144	11,773,636	11,651,727	11,708,667	11,772,926	11,539,712	11,525,149	...	
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	319,231	...	—	322,945	320,763	319,231	328,707	331,349	...	...
Sec.Ot.th.Shares Excl.//Brd.Money	2,098,167	2,153,998	2,319,318	2,098,167	2,115,814	2,112,838	2,153,998	2,219,705	1,897,132	2,319,318	...	
Loans	984,282	820,865	889,484	984,282	742,448	816,073	820,865	805,427	830,999	889,484	...	
Financial Derivatives	181,875	208,922	183,590	181,875	124,602	111,043	208,922	100,828	106,088	183,590	...	
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	5,081,342	4,738,911	4,764,916	5,081,342	4,789,520	4,707,951	4,738,911	4,830,523	4,805,175	4,764,916	...	
Other Items (Net)	1,804,982	1,907,415	1,564,831	1,804,982	2,046,639	1,878,081	1,907,415	1,826,639	2,121,295	1,564,831	...	
Broad Money Liab., Seasonally Adj.	19,048,276	18,928,029	...	19,048,276	18,937,505	19,109,175	18,928,029	19,308,779	19,267,705	...	...
Other Financial Corporations												
Millions of Tenge: End of Period												
Net Foreign Assets	295,565	572,861	...	295,565	...	...	572,861	...	...	...	...
Claims on Nonresidents	1,728,699	1,822,539	...	1,728,699	...	...	1,822,539	...	...	...	...
Liabilities to Nonresidents	1,433,134	1,249,678	...	1,433,134	...	...	1,249,678	...	...	...	...
Claims on Depository Corporations	3,055,848	2,925,326	...	3,055,848	...	...	2,925,326	...	...	...	...
Net Claims on Central Government	3,283,777	3,402,582	...	3,283,777	...	...	3,402,582	...	...	...	...
Claims on Central Government	3,309,563	3,428,614	...	3,309,563	...	...	3,428,614	...	...	...	...
Liabilities to Central Government	25,786	26,032	...	25,786	...	...	26,032	...	...	...	...
Claims on Other Sectors	2,410,858	2,366,006	...	2,410,858	...	...	2,366,006	...	...	...	...
Claims on State & Local Govts.	1,717	1,773	...	1,717	...	...	1,773	...	...	...	...
Claims on Public Nonfin. Corps.	586,552	543,781	...	586,552	...	...	543,781	...	...	...	...
Claims on Private Sector	1,822,589	1,820,452	...	1,822,589	...	...	1,820,452	...	...	...	...
Deposits	11,074	2,807	...	11,074	...	...	2,807	...	...	...	...
Securities Other than Shares	233,731	236,922	...	233,731	...	...	236,922	...	...	...	...
Loans	337,651	341,162	...	337,651	...	...	341,162	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	8,174,588	8,386,823	...	8,174,588	...	...	8,386,823	...	...	...	...
Shares and Other Equity	980,805	960,597	...	980,805	...	...	960,597	...	...	...	...
Other Items (Net)	-691,800	-661,535	...	-691,800	...	...	-661,535	...	...	...	...
Memo Item:												
Total Assets	11,702,466	11,707,724	...	11,702,466	...	...	11,707,724	...	...	...	...

Kazakhstan (916)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Financial Corporations											
Millions of Tenge: End of Period											
Net Foreign Assets	11,707,162	11,451,674	...	11,707,162	...	...	11,451,674	...	...	...	...
Claims On Nonresidents	14,446,613	14,279,362	...	14,446,613	...	...	14,279,362	...	...	...	...
Liabilities To Nonresidents	2,739,451	2,827,688	...	2,739,451	...	...	2,827,688	...	...	...	...
Domestic Claims	21,784,958	21,334,195	...	21,784,958	...	...	21,334,195	...	...	...	...
Net Claims On Central Government	4,087,074	3,795,519	...	4,087,074	...	...	3,795,519	...	...	...	...
Claims On Central Government	5,620,619	5,784,670	...	5,620,619	...	...	5,784,670	...	...	...	...
Liabilities To Central Government	1,533,545	1,989,151	...	1,533,545	...	...	1,989,151	...	...	...	...
Claims On Other Sectors	17,697,883	17,538,676	...	17,697,883	...	...	17,538,676	...	...	...	...
Claims On State And Local Government	14,739	15,253	...	14,739	...	...	15,253	...	...	...	...
Claims On Public Nonfinancial Corporations	1,814,463	1,852,019	...	1,814,463	...	...	1,852,019	...	...	...	...
Claims On Private Sector	15,868,681	15,671,404	...	15,868,681	...	...	15,671,404	...	...	...	...
Currency Outside Financial Corporations Deposits	1,944,989	1,809,265	...	1,944,989	...	...	1,809,265	...	...	...	...
Deposits	15,857,953	15,593,996	...	15,857,953	...	...	15,593,996	...	...	...	...
Securities Other Than Shares	15,557	17,353	...	15,557	...	...	17,353	...	...	...	...
Loans	457,301	439,479	...	457,301	...	...	439,479	...	...	...	...
Financial Derivatives	172	1,039	...	172	...	...	1,039	...	...	...	...
Insurance Technical Reserves	8,163,188	8,381,339	...	8,163,188	...	...	8,381,339	...	...	...	...
Shares And Other Equity	6,062,147	5,699,508	...	6,062,147	...	...	5,699,508	...	...	...	...
Other Items (net)	990,813	1,163,120	...	990,813	...	...	1,163,120	...	...	...	...
Monetary Aggregates											
Millions of Tenge: End of Period											
Broad Money	19,456,023	18,631,041	...	19,456,023	18,939,905	18,692,808	18,631,041	18,940,901	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	10.25	9.50	9.00	10.25	9.75	9.75	9.50	9.25	9.25	9.00	...
Refinancing Rate (End of Period)	10.25	9.67	9.17	10.25	9.75	9.75	9.50	9.25	9.25	9.00	9.00
Prices, Production											
Index Numbers (2010=100): Period Averages											
Wholesale Price	164.6	...	...	166.1	...	...	...	...	...	...	...
Producer Prices	163.2	...	...	168.1	...	...	...	...	...	...	...
Consumer Prices	173.5	...	...	174.8	...	...	...	...	...	...	...
Industrial Production	113.6	...	...	117.7	...	...	...	...	...	...	...
Labor											
Number in Thousands: Period Averages											
Labor Force	8,981	...	...	8,970	...	...	...	...	...	...	...
Employment	8,541	...	...	8,531	...	...	...	...	...	...	...
Unemployment	439	...	...	439	...	...	...	...	...	...	...
Unemployment Rate (%)	4.9	...	...	4.9	...	...	...	...	...	...	...
International Transactions & Positions											
Millions of Tenge											
Exports	4,617,397.6	...	...	1,741,682.9	1,335,265.4	1,509,094.0	...	...	...	...	...
Exports in US Dollars	13,813.6	...	...	5,219.9	4,083.3	4,687.6	...	...	...	...	...
Imports, c.i.f.	2,755,271.9	...	...	933,918.6	763,668.2	705,640.7	...	...	...	...	...
Imports, c.i.f. in US Dollars	8,240.2	...	...	2,799.0	2,335.3	2,191.9	...	...	...	...	...

Kazakhstan (916)

				2016		2017					2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II	
Balance of Payments												
Millions of US Dollars												
A. Current Account*	-5,134.9	-8,873.5	-5,352.8	-2,057.7	-2,879.3	-1,402.9	-1,480.6	-1,724.1	-745.1	-592.9	...	
Goods, credit (exports)	46,515.9	37,262.5	49,293.7	9,701.1	10,484.4	10,997.3	12,503.3	11,690.1	14,103.0	14,053.1	...	
Goods, debit (imports)	33,844.4	28,069.3	31,849.8	7,355.2	8,052.4	6,698.2	8,237.5	8,113.4	8,800.7	7,624.4	...	
Balance on goods	12,671.4	9,193.2	17,444.0	2,345.9	2,432.0	4,299.1	4,265.8	3,576.8	5,302.3	6,428.7	...	
Services, credit (exports)	6,476.0	6,306.8	6,436.6	1,660.7	1,548.9	1,462.6	1,628.9	1,739.2	1,605.9	1,513.0	...	
Services, debit (imports)	11,582.2	11,062.8	10,849.5	3,189.5	2,884.2	2,393.5	2,709.8	2,852.8	2,893.3	2,423.8	...	
Balance on Goods & Services	7,565.2	4,437.2	13,031.1	817.1	1,096.7	3,368.1	3,184.8	2,463.1	4,015.0	5,517.8	...	
Primary income: credit	2,258.4	2,244.8	2,355.8	558.0	594.4	529.9	580.9	599.9	645.1	602.6	...	
Primary income: debit	13,408.3	15,162.1	20,282.8	3,365.6	4,443.5	5,205.6	5,134.7	4,670.4	5,272.1	6,685.1	...	
Balance on gds, serv. & prim. inc.	-3,584.7	-8,480.2	-4,895.9	-1,990.5	-2,752.4	-1,307.6	-1,368.9	-1,607.4	-612.0	-564.7	...	
Secondary income: credit	1,752.1	1,596.4	1,880.5	452.2	412.4	370.5	488.5	497.2	524.2	425.7	...	
Secondary income: debit	3,302.3	1,989.8	2,337.4	519.4	539.3	465.9	600.2	614.0	657.3	453.9	...	
B. Capital Account*	131.7	269.6	288.1	190.3	50.2	12.3	254.5	13.5	7.9	55.3	...	
Capital account: credit	139.9	280.5	293.4	191.0	55.2	14.3	255.1	14.4	9.6	56.5	...	
Capital account: debit	8.2	10.9	5.2	0.7	5.0	2.0	0.6	0.8	1.8	1.2	...	
Balance on current & capital acct.	-5,003.3	-8,604.0	-5,064.7	-1,867.4	-2,829.1	-1,390.7	-1,226.2	-1,710.6	-737.3	-537.5	...	
C. Financial Account*	-9,194.7	-8,448.8	-5,704.1	-2,315.0	-1,343.9	-1,661.3	-786.9	-3,907.6	651.8	814.3	...	
Direct investment: assets	3,316.4	3,464.2	695.9	951.2	144.6	438.7	1,013.3	660.4	-1,416.5	-2,552.6	...	
Equity & investment fund shares	1,747.8	1,198.9	909.4	207.0	717.4	799.6	348.7	108.9	-347.9	-400.3	...	
Debt instruments	1,568.6	2,265.2	-213.5	744.2	-572.8	-360.9	664.5	551.4	-1,068.6	-2,152.3	...	
Direct investment: liabilities	6,379.4	16,779.6	4,542.3	7,122.7	1,988.8	2,315.6	2,245.2	398.8	-417.3	1,029.4	...	
Equity & investment fund shares	1,811.7	8,701.3	5,555.0	2,332.8	1,863.2	1,952.0	1,313.0	973.1	1,316.9	1,008.4	...	
Debt instruments	4,567.7	8,078.3	-1,012.7	4,789.9	125.7	363.5	932.2	-574.3	-1,734.2	21.0	...	
Portfolio investment: assets	-9,524.5	-1,250.2	-3,246.9	-673.5	-2,966.4	1,378.3	-1,507.9	-5,436.3	2,318.9	124.8	...	
Equity & investment fund shares	-1,108.9	1,157.3	1,216.2	483.5	541.3	-24.7	630.9	467.5	142.5	-264.2	...	
Debt securities	-8,415.7	-2,407.5	-4,463.1	-1,156.9	-3,507.7	1,403.0	-2,138.8	-5,903.8	2,176.4	389.0	...	
Portfolio investment: liabilities	-3,636.6	-1,997.3	2,151.3	-387.4	-964.5	149.0	1,854.1	671.3	-523.1	-1,517.2	...	
Equity & investment fund shares	5.7	-24.9	21.9	0.9	-2.8	-12.9	-1.6	-25.3	61.7	-1,708.3	...	
Debt securities	-3,642.4	-1,972.4	2,129.4	-388.2	-961.7	162.0	1,855.6	696.5	-584.8	191.1	...	
Fin. der. & empl. stk. ops.(ESOs): net	-14.6	-24.8	115.5	6.4	-10.5	83.9	59.8	-20.4	-7.8	0.5	...	
Fin. der. & ESOs: assets	60.1	-22.1	-31.7	-115.4	29.7	-41.3	36.5	-24.1	-2.7	57.9	...	
Fin. der. & ESOs: liabilities	74.7	2.8	-147.2	-121.8	40.2	-125.3	-23.3	-3.7	5.2	57.4	...	
Other investment: assets	-282.4	7,062.7	4,374.0	4,094.3	2,449.9	-1,143.0	3,319.2	3,027.1	-829.3	2,196.4	...	
Other equity	66.7	-22.4	40.2	-32.4	-27.7	35.2	3.7	1.4	-0.0	30.0	...	
Debt instruments	-349.1	7,085.1	4,333.8	4,126.7	2,477.6	-1,178.2	3,315.5	3,025.7	-829.3	2,166.4	...	
Other investment: liabilities	-53.2	2,918.4	948.9	-41.9	-62.7	-45.3	-428.0	1,068.3	353.8	-557.4	...	
Other equity	-19.6	1.8	1.8	0.1	0.8	-0.2	2.0	0.0	0.0	0.4	...	
Debt instruments	-33.6	2,916.6	947.1	-42.0	-63.6	-45.1	-430.0	1,068.3	353.8	-557.8	...	
Curr.+ cap.– finan. acct. balance	4,191.4	-155.2	639.5	447.6	-1,485.2	270.7	-439.2	2,197.0	-1,389.0	-1,351.8	...	
D. Net Errors and Omissions	-4,959.2	-101.7	-2,256.7	-108.5	980.9	-831.5	125.4	-904.7	-645.9	458.5	...	
E. Reserves and Related Items	-767.8	-256.8	-1,617.2	339.1	-504.3	-560.8	-313.8	1,292.3	-2,034.9	-893.3	...	
Reserve assets	-767.8	-256.8	-1,617.2	339.1	-504.3	-560.8	-313.8	1,292.3	-2,034.9	-893.3	...	
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...	
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

Millions of US Dollars											
Assets	160,185.6	172,954.0	171,051.1	175,788.6	172,954.0	175,540.5	178,744.6	177,456.9	171,051.1	...	...
Direct investment	32,660.0	38,121.8	35,043.8	37,325.3	38,121.8	39,930.5	40,690.8	40,286.6	35,043.8	...	...
Equity & investment fund shares	26,850.4	29,307.2	26,248.4	28,030.6	29,307.2	31,240.0	31,304.2	30,408.4	26,248.4	...	...
Debt instruments	5,809.6	8,814.6	8,795.4	9,294.6	8,814.6	8,690.5	9,386.5	9,878.2	8,795.4	...	...
Portfolio investment	64,893.1	63,463.1	64,014.7	67,591.4	63,463.1	66,139.6	65,503.1	60,700.5	64,014.7	...	...
Equity & investment fund shares	9,195.0	9,885.8	12,330.5	9,485.1	9,885.8	10,241.4	11,030.7	11,634.2	12,330.5	...	...
Debt securities	55,698.1	53,577.3	51,684.2	58,106.4	53,577.3	55,898.2	54,472.5	49,066.3	51,684.2	...	...
Fin. der.(oth.than reserves) & ESOs	167.8	84.0	12.2	66.3	84.0	43.3	80.8	22.2	12.2	...	...
Other investment	34,593.9	41,752.9	41,233.5	39,576.0	41,752.9	39,686.6	42,458.6	44,238.0	41,233.5	...	...
Other equity	1,219.5	1,181.6	1,221.4	1,210.1	1,181.6	1,219.5	1,223.7	1,225.1	1,221.4	...	...
Debt instruments	33,374.4	40,571.3	40,012.2	38,365.9	40,571.3	38,467.1	41,234.9	43,012.9	40,012.2	...	...
Reserve assets	27,870.8	29,532.2	30,746.8	31,229.6	29,532.2	29,740.5	30,011.3	32,209.6	30,746.8	...	...
Liabilities	198,118.5	218,527.0	227,388.1	217,446.3	218,527.0	223,822.5	225,701.1	226,458.2	227,388.1	...	...
Direct investment	139,658.2	157,745.1	161,649.0	155,021.5	157,745.1	161,591.8	162,025.8	161,532.8	161,649.0	...	...
Equity & investment fund shares	42,979.0	52,977.6	57,186.0	50,375.9	52,977.6	56,208.4	55,720.5	55,379.4	57,186.0	...	...
Debt instruments	96,679.1	104,767.5	104,463.0	104,645.6	104,767.5	105,383.4	106,305.3	106,153.4	104,463.0	...	...
Portfolio investment	20,146.7	19,806.0	23,479.6	21,191.3	19,806.0	20,705.8	22,733.4	23,165.7	23,479.6	...	...
Equity & investment fund shares	1,491.0	1,663.7	2,564.7	1,706.3	1,663.7	2,081.4	1,985.3	2,100.1	2,564.7	...	...
Debt securities	18,655.7	18,142.3	20,914.9	19,485.0	18,142.3	18,624.4	20,748.1	21,065.6	20,914.9	...	...
Fin. der.(oth.than reserves) & ESOs	210.4	236.7	138.0	181.5	236.7	129.5	123.0	75.6	138.0	...	...
Other investment	38,103.3	40,739.3	42,121.4	41,052.0	40,739.3	41,395.5	40,818.9	41,684.1	42,121.4	...	...
Other equity	21.4	20.9	18.8	24.1	20.9	20.8	18.0	18.7	18.8	...	...
Debt instruments	38,081.8	40,718.4	42,102.6	41,027.9	40,718.4	41,374.7	40,800.9	41,665.4	42,102.6	...	...

Kazakhstan (916)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.				Billions of Tenge							
Cash Receipts: Operating Activities	6,876.94	7,814.18	...	1,903.39	2,184.03	2,246.64	1,371.29	...	...	...	...
Taxes	5,551.17	6,393.49	...	1,483.48	1,833.46	1,702.21	1,805.84	...	...	...	...
Social Contributions	—	—	...	—	—	—	—	...	...	...	...
Grants	0.48	-0.00	...	0.00	-0.00	—	—	...	...	...	...
Other Receipts	1,325.30	1,418.98	...	419.91	348.86	544.43	-434.55	...	...	...	...
Cash Payments: Operating Activities	6,719.88	8,052.94	...	1,862.99	2,300.36	1,943.21	2,143.61	...	...	...	...
Compensation of Employees	1,187.07	1,401.87	...	293.92	358.91	342.88	414.06	...	...	...	...
Purchases of Goods & Services	2,857.94	3,594.29	...	808.30	1,103.29	781.92	940.38	...	...	...	...
Interest	298.94	523.20	...	155.08	121.73	128.84	90.01	...	...	...	...
Subsidies	337.80	402.15	...	113.12	146.97	81.03	116.07	...	...	...	...
Grants	7.75	13.41	...	0.01	-0.22	11.58	1.61	...	...	...	...
Social Benefits	1,908.85	1,909.97	...	474.93	480.96	533.31	529.15	...	...	...	...
Other Payments	121.53	208.06	...	17.63	88.73	63.64	52.32	...	...	...	...
Net Cash Inflow: Operating Act.	157.07	-238.76	...	40.40	-116.33	303.43	-772.32	...	...	...	...
Net Cash Outflow: Invest. in NFA	1,299.37	1,269.48	...	343.09	525.12	145.86	381.25	...	...	...	...
Purchases of Nonfinancial Assets	1,373.60	1,327.54	...	354.47	540.74	162.15	394.59	...	...	...	...
Sales of Nonfinancial Assets	74.10	58.07	...	11.39	15.62	16.29	13.34	...	...	...	...
Cash Surplus/Deficit	-1,142.30	-1,508.24	...	-302.69	-641.45	157.57	-1,153.57	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	460.05	660.40	...	81.72	310.13	190.40	244.48	...	...	...	...
Domestic	459.33	646.66	...	81.72	310.13	178.72	244.41	...	...	...	...
Foreign	0.73	13.74	...	—	—	11.68	0.07	...	...	...	...
Net Incurrence of Liabilities	1,160.53	673.42	...	-28.72	309.19	76.55	89.85	...	...	...	...
Domestic	167.01	-54.57	...	-38.04	-63.44	98.67	104.71	...	...	...	...
Foreign	993.52	727.98	...	9.32	372.64	-22.13	-14.86	...	...	...	...
Net Cash Inflow, Fin.Act.	700.48	13.02	...	-110.44	-0.94	-113.85	-154.63	...	...	...	...
Net Change in Stock of Cash	-441.82	-1,495.22	...	-413.13	-642.39	43.69	-1,308.17	...	...	...	...
Stat. Discrep.	0.00	-0.00	...	-0.00	0.00	0.03	-0.03	...	...	...	...
Memo Item: Cash Expenditure	8,019.25	9,322.41	...	2,206.08	2,825.48	2,089.07	2,524.86	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Tenge							
Househ.Cons.Expend.,incl.NPISHs	22,784.77	26,270.17	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,424.51	4,739.07	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	10,027.65	10,967.27	...	...	...	...	...	...	...	...	...
Gross Capital Formation	11,997.43	13,121.63	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,969.78	2,154.36	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	11,749.81	14,920.71	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	10,072.39	13,319.46	...	...	...	...	...	...	...	...	...
Gross Domestic Product	40,884.13	45,732.11	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	18,203.09	18,400.21	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	5,118.48	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.00	-0.00	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.29	127.66	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	148.40	164.21	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	17.75	17.99	18.20	...	...	...	...	...	...	...	...

Kenya (664)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Shillings per SDR												
SDR Rate, End of Period	147.016	146.618	142.134	147.016	149.147	146.926	146.618	144.326	143.763	142.134	...	
Shillings per US Dollar												
USD Rate, End of Period	103.232	100.847	101.050	103.232	102.357	101.617	100.847	100.361	101.481	101.050	...	
USD Rate, Period Average	103.352	101.833	100.759	103.095	102.918	101.400	101.181	100.611	100.663	101.003	...	
Fund Position												
Millions of SDRs: End of Period												
Quota	542.80	542.80	542.80	542.80	542.80	542.80	542.80	542.80	542.80	542.80	542.80	
SDR Holdings	10.15	18.24	14.56	10.15	5.81	18.84	18.24	11.04	37.36	14.56	10.22	
Reserve Position in the Fund	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	13.40	
Total Fund Credit & Loans Outstg.	475.36	464.50	427.32	475.36	471.01	464.50	464.50	457.31	450.12	427.32	422.98	
SDR Allocations	259.65	259.65	259.65	259.65	259.65	259.65	259.65	259.65	259.65	259.65	259.65	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	7,352.7	9,373.2	8,963.7	7,352.7	7,343.9	7,596.9	9,373.2	9,467.0	9,315.9	8,963.7	...	
SDR Holdings	14.5	26.5	20.5	14.5	8.5	27.2	26.5	15.9	52.9	20.5	14.4	
Reserve Position in the Fund	19.1	19.5	18.8	19.1	19.5	19.4	19.5	19.3	19.0	18.8	18.8	
Foreign Exchange	7,319.1	9,327.3	8,924.4	7,319.1	7,315.9	7,550.3	9,327.3	9,431.9	9,244.0	8,924.4	...	
Gold (Million Fine Troy Ounces)	0.001	0.056	0.001	0.001	0.001	0.001	0.056	0.001	0.001	0.001	...	
Gold (National Valuation)	0.8	0.1	0.0	0.8	0.7	0.1	0.1	0.0	0.0	0.0	...	
Central Bank: Other Assets	0.1	0.1	...	0.1	0.1	0.1	0.1	0.1	...	...	...
Central Bank: Other Liabs.	11.8	12.7	...	11.8	0.4	1.2	12.7	0.7	...	...	...
Other Depository Corps.: Assets	2,328.8	2,509.0	...	2,328.8	2,173.0	2,249.0	2,509.0	2,598.7	...	...	...
Other Depository Corps.: Liabs.	3,397.2	3,546.1	...	3,397.2	3,255.3	3,443.1	3,546.1	3,611.1	...	...	...
Central Bank												
Millions of Shillings: End of Period												
Net Foreign Assets	628,856	805,454	...	628,856	636,761	638,364	805,454	826,195	...	...	...
Claims on Nonresidents	738,129	912,904	...	738,129	745,775	744,882	912,904	929,745	...	...	...
Liabilities to Nonresidents	109,273	107,450	...	109,273	109,014	106,518	107,450	103,550	...	...	...
Claims on Other Depository Corps.	61,751	68,610	...	61,751	58,737	66,471	68,610	54,846	...	...	...
Net Claims on Central Government	-78,138	-267,241	...	-78,138	-77,849	-106,240	-267,241	-219,610	...	...	...
Claims on Central Government	66,765	63,548	...	66,765	53,811	70,102	63,548	67,919	...	...	...
Liabilities to Central Government	144,903	330,789	...	144,903	131,660	176,342	330,789	287,529	...	...	...
Claims on Other Sectors	3,471	3,379	...	3,471	3,447	3,405	3,379	3,403	...	...	...
Claims on Other Financial Corps.	13	12	...	13	14	13	12	11	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	3,458	3,367	...	3,458	3,433	3,392	3,367	3,392	...	...	...
Monetary Base	438,778	418,246	...	438,778	434,555	419,865	418,246	419,270	...	...	...
Currency in Circulation	279,159	262,622	...	279,159	258,860	260,326	262,622	261,351	...	...	...
Liabs. to Other Depository Corps.	159,619	155,624	...	159,619	175,696	159,539	155,624	157,919	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	...	...	...
Other Liabs. to Other Dep. Corps.	16,715	19,405	...	16,715	17,972	18,545	19,405	30,611	...	...	...
Dep. & Sec. Excl. f/Monetary Base	41,624	64,774	...	41,624	47,562	50,851	64,774	65,348	...	...	...
Deposits Included in Broad Money	41,389	64,541	...	41,389	47,328	50,619	64,541	65,119	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	236	233	...	236	234	232	233	229	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	142,186	131,207	...	142,186	143,869	135,248	131,207	127,267	...	...	...
Other Items (Net)	-23,364	-23,430	...	-23,364	-22,863	-22,510	-23,430	22,339	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	912,319	1,090,985	...	912,319	904,026	927,370	1,090,985	1,098,647	...	...	...

Kenya (664)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Shillings: End of Period											
Net Foreign Assets	-110,299	-104,582	...	-110,299	-110,786	-121,338	-104,582	-101,602	...	...	...
Claims on Nonresidents	240,403	253,028	...	240,403	222,417	228,534	253,028	260,812	...	...	...
Liabilities to Nonresidents	350,702	357,610	...	350,702	333,203	349,872	357,610	362,414	...	...	...
Claims on Central Bank	228,690	215,887	...	228,690	240,538	227,218	215,887	233,908	...	...	...
Currency	54,067	48,537	...	54,067	48,480	49,536	48,537	49,332	...	...	...
Reserve Deposits and Securities	174,623	167,350	...	174,623	192,058	177,681	167,350	172,590	...	...	...
Other Claims	—	—	...	—	—	—	—	11,985	...	...	...
Net Claims on Central Government	824,944	880,565	...	824,944	846,983	885,585	880,565	889,653	...	...	...
Claims on Central Government	1,031,833	1,124,443	...	1,031,833	1,058,425	1,101,553	1,124,443	1,141,818	...	...	...
Liabilities to Central Government	206,889	243,878	...	206,889	211,441	215,969	243,878	252,165	...	...	...
Claims on Other Sectors	2,552,960	2,530,454	...	2,552,960	2,537,970	2,533,885	2,530,454	2,537,161	...	...	...
Claims on Other Financial Corps.	44,084	49,037	...	44,084	46,648	49,009	49,037	47,467	...	...	...
Claims on State & Local Govts.	3,975	4,228	...	3,975	4,185	4,198	4,228	4,228	...	...	...
Claims on Public Nonfin. Corps.	108,746	109,759	...	108,746	111,453	109,714	109,759	109,674	...	...	...
Claims on Private Sector	2,396,155	2,367,430	...	2,396,155	2,375,683	2,370,963	2,367,430	2,375,792	...	...	...
Liabilities to Central Bank	34,369	39,026	...	34,369	29,900	37,429	39,026	28,612	...	...	...
Transf.Dep.Included in Broad Money	1,440,756	1,389,824	...	1,440,756	1,426,392	1,420,702	1,389,824	1,435,577	...	...	...
Other Dep.Included in Broad Money	1,303,707	1,347,244	...	1,303,707	1,322,300	1,321,703	1,347,244	1,342,396	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	11,498	12,690	...	11,498	11,507	11,622	12,690	12,649	...	...	...
Loans	31,185	33,148	...	31,185	33,645	33,059	33,148	33,379	...	...	...
Financial Derivatives	1,384	3,613	...	1,384	422	832	3,613	862	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	658,461	615,878	...	658,461	639,497	645,377	615,878	629,677	...	...	...
Other Items (Net)	14,935	80,901	...	14,935	51,044	54,625	80,901	75,967	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	4,547,454	4,640,124	...	4,547,454	4,561,716	4,588,965	4,640,124	4,697,962	...	...	...
Depository Corporations												
	Millions of Shillings: End of Period											
Net Foreign Assets	518,557	700,872	...	518,557	525,975	517,026	700,872	724,593	...	...	...
Claims on Nonresidents	978,532	1,165,932	...	978,532	968,192	973,416	1,165,932	1,190,557	...	...	...
Liabilities to Nonresidents	459,975	465,060	...	459,975	442,217	456,390	465,060	465,964	...	...	...
Domestic Claims	3,303,237	3,147,157	...	3,303,237	3,310,551	3,316,634	3,147,157	3,210,607	...	...	...
Net Claims on Central Government	746,807	613,324	...	746,807	769,134	779,344	613,324	670,043	...	...	...
Claims on Central Government	1,098,598	1,187,991	...	1,098,598	1,112,236	1,171,655	1,187,991	1,209,737	...	...	...
Liabilities to Central Government	351,792	574,667	...	351,792	343,102	392,311	574,667	539,694	...	...	...
Claims on Other Sectors	2,556,430	2,533,833	...	2,556,430	2,541,417	2,537,290	2,533,833	2,540,564	...	...	...
Claims on Other Financial Corps.	44,097	49,049	...	44,097	46,662	49,022	49,049	47,478	...	...	...
Claims on State & Local Govts.	3,975	4,228	...	3,975	4,185	4,198	4,228	4,228	...	...	...
Claims on Public Nonfin. Corps.	108,746	109,759	...	108,746	111,453	109,714	109,759	109,674	...	...	...
Claims on Private Sector	2,399,613	2,370,796	...	2,399,613	2,379,116	2,374,356	2,370,796	2,379,183	...	...	...
Broad Money Liabilities	3,010,943	3,015,693	...	3,010,943	3,006,400	3,003,814	3,015,693	3,055,111	...	...	...
Currency Outside Depository Corps.	225,092	214,084	...	225,092	210,380	210,790	214,084	212,018	...	...	...
Transferable Deposits	1,440,756	1,389,824	...	1,440,756	1,426,392	1,420,702	1,389,824	1,435,577	...	...	...
Other Deposits	1,345,095	1,411,785	...	1,345,095	1,369,628	1,372,322	1,411,785	1,407,515	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	236	233	...	236	234	232	233	229	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	11,498	12,690	...	11,498	11,507	11,622	12,690	12,649	...	...	...
Loans	31,185	33,148	...	31,185	33,645	33,059	33,148	33,379	...	...	...
Financial Derivatives	1,384	3,613	...	1,384	422	832	3,613	862	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	800,648	747,086	...	800,648	783,366	780,625	747,086	756,944	...	...	...
Other Items (Net)	-34,099	35,567	...	-34,099	953	3,476	35,567	76,026	...	...	...
Broad Money Liabs., Seasonally Adj.	3,013,219	3,030,961	...	3,013,219	3,041,231	3,042,133	3,030,961	3,039,891	...	...	...

Kenya (664)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Shillings: End of Period										
Broad Money	3,010,943	3,015,693	...	3,010,943	3,006,400	3,003,814	3,015,693	3,055,111	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	10.00	9.50	...	10.00	10.00	10.00	9.50	...	...	...	...
Treasury Bill Rate	8.04	8.04	...	8.01	8.04	8.03	...	...	...	...	...
Savings Rate	6.92	6.99	...	6.91	6.97	7.01	...	...	...	...	...
Savings Rate (Fgn. Currency)	2.09	1.90	...	2.49	1.89	1.91	...	...	...	...	...
Deposit Rate	8.26	8.51	...	8.43	8.52	8.50	...	...	...	...	...
Deposit Rate (Fgn. Currency)	1.78	1.74	...	1.94	1.93	1.54	...	...	...	...	...
Lending Rate	13.67	13.66	...	13.64	13.65	13.68	...	...	...	...	...
Lending Rate (Fgn. Currency)	7.83	7.97	...	7.75	7.88	8.06	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	171.8	176.9	182.4	172.3	174.5	176.9	179.4	181.8	183.6	181.9	...

Kenya (664)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-4,288.9	-3,697.3	-5,018.3	...	...	...	...	...	...	...
Goods, credit (exports)	5,982.3	5,747.3	5,792.1	...	...	...	...	...	...	...
Goods, debit (imports)	14,357.6	13,413.1	15,993.8	...	...	...	...	...	...	...
Balance on goods	-8,375.3	-7,665.7	-10,201.7	...	...	...	...	...	...	...
Services, credit (exports)	4,638.2	4,154.8	4,647.7	...	...	...	...	...	...	...
Services, debit (imports)	3,320.6	2,732.4	3,092.0	...	...	...	...	...	...	...
Balance on Goods & Services	-7,057.8	-6,243.4	-8,646.0	...	...	...	...	...	...	...
Primary income: credit	491.9	433.4	398.5	...	...	...	...	...	...	...
Primary income: debit	1,176.0	1,117.3	1,218.8	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-7,741.8	-6,927.2	-9,466.3	...	...	...	...	...	...	...
Secondary income: credit	3,516.2	3,281.0	4,504.0	...	...	...	...	...	...	...
Secondary income: debit	63.3	51.1	56.0	...	...	...	...	...	...	...
B. Capital Account*	262.0	205.7	184.2	...	...	...	...	...	...	...
Capital account: credit	262.0	205.7	184.2	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-4,027.0	-3,491.7	-4,834.1	...	...	...	...	...	...	...
C. Financial Account*	-3,908.4	-4,137.7	-4,604.1	...	...	...	...	...	...	...
Direct investment: assets	242.0	157.7	257.1	...	...	...	...	...	...	...
Equity & investment fund shares	71.8	85.7	139.7	...	...	...	...	...	...	...
Debt instruments	170.2	72.0	117.4	...	...	...	...	...	...	...
Direct investment: liabilities	619.7	393.4	671.5	...	...	...	...	...	...	...
Equity & investment fund shares	89.6	146.1	197.9	...	...	...	...	...	...	...
Debt instruments	530.1	247.3	473.6	...	...	...	...	...	...	...
Portfolio investment: assets	190.7	423.0	665.2	...	...	...	...	...	...	...
Equity & investment fund shares	10.1	406.7	658.3	...	...	...	...	...	...	...
Debt securities	180.5	16.3	6.9	...	...	...	...	...	...	...
Portfolio investment: liabilities	35.6	39.9	-109.8	...	...	...	...	...	...	...
Equity & investment fund shares	10.8	22.6	-112.0	...	...	...	...	...	...	...
Debt securities	24.8	17.3	2.2	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	501.2	-192.5	343.2	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	501.2	-192.5	343.2	...	...	...	...	...	...	...
Other investment: liabilities	4,186.9	4,092.7	5,308.0	...	...	...	...	...	...	...
Other equity	-2.8	-8.2	-7.2	...	...	...	...	...	...	...
Debt instruments	4,189.7	4,100.8	5,315.2	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-118.6	646.1	-229.9	...	...	...	...	...	...	...
D. Net Errors and Omissions	-172.4	-525.5	92.9	...	...	...	...	...	...	...
E. Reserves and Related Items	-291.0	120.6	-137.0	...	...	...	...	...	...	...
Reserve assets	-356.9	53.2	-256.4	...	...	...	...	...	...	...
Credit and loans from the IMF	-65.9	-67.4	-119.4	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...

National Accounts

	Millions of Shillings									
Househ.Cons.Expend.,incl.NPISHs	4,953,100.0	5,714,141.0	...	...	...	...	...	...	...	...
Government Consumption Expend.	894,853.0	976,510.0	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,114,738.0	1,483,113.9	...	...	...	...	...	...	...	...
Gross Capital Formation	1,105,613.0	1,478,305.9	...	...	...	...	...	...	...	...
Changes in Inventories	-9,125.0	-4,808.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,042,700.0	1,043,002.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,735,621.0	1,672,236.0	...	...	...	...	...	...	...	...
Gross Domestic Product	6,260,644.0	7,158,692.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	4,061,543.6	4,299,087.6	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-1.0	-381,030.9	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.8	138.5	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	151.0	163.1	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates									
Population	47.24	48.46	49.70	...	...	...	...	...	...	...

Kiribati (826)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Kiribati Dollars per SDR										
SDR Rate, End of Period	1.83	1.90	1.90	1.83	1.80	1.86	1.90	1.90	1.87	1.90	1.89
	Kiribati Dollars per US Dollar										
USD Rate, End of Period	1.28	1.30	1.35	1.28	1.24	1.28	1.30	1.32	1.32	1.35	1.35
USD Rate, Period Average	1.30	1.27	1.32	1.31	1.26	1.27	1.29	1.30	1.33	1.33	1.35
Fund Position											
	Millions of SDRs: End of Period										
Quota	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20	11.20
SDR Holdings	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99	3.99
Reserve Position in the Fund	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.41
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	5.7	5.8	5.6	5.7	5.8	5.8	5.8	5.7	5.7	5.6	5.6
Reserve Position in the Fund	2.0	2.0	2.0	2.0	2.1	2.0	2.0	2.0	2.0	2.0	2.0

Kiribati (826)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	79.01	35.88	...	6.96	27.79	...	...	...	...	...	...
Goods, credit (exports)	8.74	10.43	...	2.58	4.40	...	...	...	...	...	...
Goods, debit (imports)	99.55	107.11	...	29.64	29.78	...	...	...	...	...	...
Balance on goods	-90.81	-96.68	...	-27.05	-25.38	...	...	...	...	...	...
Services, credit (exports)	7.86	9.76	...	2.98	1.96	...	...	...	...	...	...
Services, debit (imports)	74.56	66.81	...	19.08	15.26	...	...	...	...	...	...
Balance on Goods & Services	-157.51	-153.74	...	-43.15	-38.68	...	...	...	...	...	...
Primary income: credit	183.59	144.83	...	39.41	53.25	...	...	...	...	...	...
Primary income: debit	2.85	1.59	...	1.15	-1.56	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	23.24	-10.49	...	-4.89	16.12	...	...	...	...	...	...
Secondary income: credit	56.72	47.31	...	12.08	11.91	...	...	...	...	...	...
Secondary income: debit	0.95	0.94	...	0.24	0.24	...	...	...	...	...	...
B. Capital Account*	16.18	12.43	...	3.17	3.13	...	...	...	...	...	...
Capital account: credit	17.31	13.78	...	3.51	3.47	...	...	...	...	...	...
Capital account: debit	1.13	1.36	...	0.35	0.34	...	...	...	...	...	...
Balance on current & capital acct.	95.18	48.31	...	10.12	30.92	...	...	...	...	...	...
C. Financial Account*	-22.84	30.81	...	9.86	17.83	...	...	...	...	...	...
Direct investment: assets	0.05	0.05	...	0.01	0.01	...	...	...	...	...	...
Equity & investment fund shares	0.05	0.05	...	0.01	0.01	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	0.84	2.07	...	1.33	1.50	...	...	...	...	...	...
Equity & investment fund shares	0.84	2.07	...	1.33	1.50	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	4.29	4.59	...	0.67	1.96	...	...	...	...	...	...
Equity & investment fund shares	4.29	4.59	...	0.67	1.96	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-19.43	36.23	...	10.87	25.48	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-19.43	36.23	...	10.87	25.48	...	...	...	...	...	...
Other investment: liabilities	6.91	7.99	...	0.35	8.12	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	6.91	7.99	...	0.35	8.12	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	118.02	17.50	...	0.27	13.10	...	...	...	...	...	...
D. Net Errors and Omissions	11.03	15.77	...	9.73	0.02	...	...	...	...	...	...
E. Reserves and Related Items	129.05	33.27	...	10.00	13.11	...	...	...	...	...	...
Reserve assets	129.05	33.27	...	10.00	13.11	...	...	...	...	...	...
Credit and loans from the IMF	—	—	...	—	—	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	794.32	571.68	...	587.52	571.68	...	...	...	...	...	...
Direct investment	1.65	1.63	...	1.73	1.63	...	...	...	...	...	...
Equity & investment fund shares	1.65	1.63	...	1.73	1.63	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	78.96	82.44	...	85.04	82.44	...	...	...	...	...	...
Equity & investment fund shares	78.96	82.44	...	85.04	82.44	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	94.64	128.24	...	108.34	128.24	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	94.64	128.24	...	108.34	128.24	...	...	...	...	...	...
Reserve assets	619.07	359.37	...	392.41	359.37	...	...	...	...	...	...
Liabilities	39.73	45.53	...	38.36	45.53	...	...	...	...	...	...
Direct investment	11.61	12.48	...	11.80	12.48	...	...	...	...	...	...
Equity & investment fund shares	6.90	7.58	...	6.79	7.58	...	...	...	...	...	...
Debt instruments	4.71	4.90	...	5.02	4.90	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	28.12	33.05	...	26.56	33.05	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28.12	33.05	...	26.56	33.05	...	...	...	...	...	...

Kiribati (826)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Kiribati Dollars							
Gross Domestic Product	222.5	233.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	173.2	180.5	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	119.9	124.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	111.1	111.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.11	0.11	0.12	...	...	...	...	...	...	...	...

Korea, Republic of (542)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Won per SDR											
SDR Rate, End of Period	1,524.54	1,546.18	1,567.63	1,524.54	1,556.06	1,565.61	1,546.18	1,535.85	1,526.73	1,567.63	1,568.82	
	Won per US Dollar											
USD Rate, End of Period	1,070.50	1,063.50	1,114.50	1,070.50	1,067.90	1,082.80	1,063.50	1,068.00	1,077.70	1,114.50	1,116.70	
USD Rate, Period Average	1,106.08	1,072.82	1,080.35	1,085.95	1,066.54	1,080.70	1,071.21	1,068.05	1,077.05	1,095.96	1,122.88	
	Index Numbers (2010=100): Period Averages											
ULC-Based Real Effect. Ex. Rate	159.10	159.51	161.28	161.75	161.58	157.95	159.00	160.44	162.56	160.85	157.96	
Fund Position												
	Millions of SDRs: End of Period											
Quota	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	8,582.70	
SDR Holdings	2,375.06	2,358.37	2,317.45	2,375.06	2,357.04	2,358.37	2,358.37	2,360.29	2,359.62	2,317.45	2,532.46	
Reserve Position in the Fund	1,119.39	1,079.99	1,297.19	1,119.39	1,083.39	1,083.39	1,079.99	1,076.99	1,076.99	1,297.19	1,283.49	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	2,404.45	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	384,453	391,902	395,419	384,453	390,909	389,928	391,902	393,571	394,138	395,419	...	
SDR Holdings	3,382	3,429	3,260	3,382	3,434	3,410	3,429	3,394	3,343	3,260	3,558	
Reserve Position in the Fund	1,594	1,570	1,825	1,594	1,579	1,566	1,570	1,549	1,526	1,825	1,803	
Foreign Exchange	379,477	386,903	390,334	379,477	385,896	384,951	386,903	388,628	389,270	390,334	...	
Gold (Million Fine Troy Ounces)	3.357	3.357	3.357	3.357	3.357	3.357	3.357	3.357	3.357	3.357	...	
Gold (National Valuation)	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	4,795	...	
Central Bank: Other Assets	2,305	2,474	...	2,305	2,453	2,459	2,474	2,454	2,462	...	...
Central Bank: Other Liabs.	48,226	52,386	...	48,226	47,175	52,796	52,386	52,038	55,589	...	...
Other Depository Corps.: Assets	282,428	282,073	...	282,428	288,239	288,895	282,073	276,145	278,984	...	...
Other Depository Corps.: Liabs.	197,863	204,168	...	197,863	206,323	209,788	204,168	208,743	212,582	...	...
Central Bank												
	Billions of Won: End of Period											
Net Foreign Assets	308,664	314,099	...	308,664	314,881	310,694	314,099	316,440	316,728	...	...
Claims on Nonresidents	364,002	373,697	...	364,002	369,183	370,961	373,697	376,164	380,520	...	...
Liabilities to Nonresidents	55,338	59,598	...	55,338	54,303	60,268	59,598	59,724	63,792	...	...
Claims on Other Depository Corps.	18,352	17,645	...	18,352	18,074	17,859	17,645	17,507	17,375	...	...
Net Claims on Central Government	-33,514	-29,309	...	-33,514	-25,807	-27,420	-29,309	-30,265	-33,968	...	...
Claims on Central Government	16,114	16,818	...	16,114	15,930	16,563	16,818	17,932	19,303	...	...
Liabilities to Central Government	49,627	46,127	...	49,627	41,737	43,983	46,127	48,197	53,271	...	...
Claims on Other Sectors	1,981	1,781	...	1,981	1,881	1,881	1,781	1,781	1,781	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	1,981	1,781	...	1,981	1,881	1,881	1,781	1,781	1,781	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	155,881	163,766	...	155,881	158,177	165,676	163,766	159,088	162,660	...	...
Currency in Circulation	107,763	109,379	...	107,763	108,390	112,607	109,379	109,469	110,372	...	...
Liabs. to Other Depository Corps.	48,118	54,387	...	48,118	49,787	53,069	54,387	49,619	52,288	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	120,432	120,696	...	120,432	127,464	121,743	120,696	129,335	122,166	...	...
Dep. & Sec. Excl. f./Monetary Base	60,280	63,874	...	60,280	61,261	61,649	63,874	62,167	64,335	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	12,070	14,558	...	12,070	13,518	13,403	14,558	14,158	14,309	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	48,210	49,316	...	48,210	47,743	48,246	49,316	48,010	50,026	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	15,022	13,104	...	15,022	14,547	12,356	13,104	13,574	13,600	...	...
Other Items (Net)	-56,132	-57,224	...	-56,132	-52,420	-58,409	-57,224	-58,702	-60,846	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	470,585	480,079	...	470,585	470,727	478,955	480,079	484,552	492,320	...	...

Korea, Republic of (542)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Won: End of Period										
Net Foreign Assets	90,603	83,086	...	90,603	87,773	84,724	83,086	72,539	71,801	...	...
Claims on Nonresidents	302,594	300,831	...	302,594	308,848	309,407	300,831	297,188	301,666	...	...
Liabilities to Nonresidents	211,990	217,746	...	211,990	221,075	224,683	217,746	224,649	229,865	...	...
Claims on Central Bank	200,495	207,891	...	200,495	210,027	208,850	207,891	210,279	208,258	...	...
Currency	10,920	11,051	...	10,920	11,834	13,149	11,051	11,016	11,563	...	...
Reserve Deposits and Securities	77,496	84,991	...	77,496	83,625	83,523	84,991	86,616	83,512	...	...
Other Claims	112,079	111,849	...	112,079	114,567	112,178	111,849	112,647	113,182	...	...
Net Claims on Central Government	10,242	15,452	...	10,242	390	10,412	15,452	1,880	-588	...	...
Claims on Central Government	114,830	120,701	...	114,830	121,241	122,364	120,701	120,558	123,952	...	...
Liabilities to Central Government	104,588	105,249	...	104,588	120,851	111,953	105,249	118,677	124,539	...	...
Claims on Other Sectors	2,963,946	3,013,534	...	2,963,946	2,994,666	3,010,902	3,013,534	3,024,125	3,060,685	...	...
Claims on Other Financial Corps.	424,376	428,070	...	424,376	420,036	426,138	428,070	423,204	435,696	...	...
Claims on State & Local Govts.	23,246	24,786	...	23,246	24,965	25,129	24,786	23,362	21,319	...	...
Claims on Public Nonfin. Corps.	10,734	11,946	...	10,734	10,932	11,153	11,946	12,637	12,492	...	...
Claims on Private Sector	2,505,590	2,548,731	...	2,505,590	2,538,732	2,548,482	2,548,731	2,564,922	2,591,179	...	...
Liabilities to Central Bank	17,827	16,710	...	17,827	17,115	16,928	16,710	16,558	16,396	...	...
Transf.Dep.Included in Broad Money	753,020	753,257	...	753,020	732,212	740,565	753,257	738,148	737,777	...	...
Other Dep.Included in Broad Money	1,555,565	1,607,163	...	1,555,565	1,598,057	1,603,635	1,607,163	1,622,627	1,647,314	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	112,857	110,902	...	112,857	114,500	112,252	110,902	110,793	111,626	...	...
Deposits Excl. from Broad Money	411,505	421,279	...	411,505	410,221	418,193	421,279	424,727	429,483	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	117,711	119,117	...	117,711	117,754	119,085	119,117	119,357	119,087	...	...
Loans	30,560	31,547	...	30,560	30,167	30,844	31,547	31,722	32,426	...	...
Financial Derivatives	18,352	15,731	...	18,352	17,300	17,135	15,731	14,899	13,945	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	231,242	230,682	...	231,242	232,505	232,737	230,682	232,666	234,292	...	...
Other Items (Net)	16,645	13,575	...	16,645	23,023	23,513	13,575	-2,671	-2,189	...	...
Memo Item:											
Total Assets	4,574,592	4,704,144	...	4,574,592	4,765,031	4,757,619	4,704,144	4,739,156	4,782,215	...	...
Depository Corporations											
	Billions of Won: End of Period										
Net Foreign Assets	399,267	397,185	...	399,267	402,654	395,418	397,185	388,979	388,528	...	...
Claims on Nonresidents	666,596	674,528	...	666,596	678,031	680,368	674,528	673,351	682,185	...	...
Liabilities to Nonresidents	267,329	277,343	...	267,329	275,378	284,950	277,343	284,373	293,657	...	...
Domestic Claims	2,942,655	3,001,458	...	2,942,655	2,971,130	2,995,775	3,001,458	2,997,522	3,027,911	...	...
Net Claims on Central Government	-23,272	-13,858	...	-23,272	-25,417	-17,008	-13,858	-28,384	-34,556	...	...
Claims on Central Government	130,944	137,518	...	130,944	137,170	138,927	137,518	138,490	143,255	...	...
Liabilities to Central Government	154,216	151,376	...	154,216	162,588	155,935	151,376	166,875	177,810	...	...
Claims on Other Sectors	2,965,927	3,015,315	...	2,965,927	2,996,547	3,012,783	3,015,315	3,025,907	3,062,467	...	...
Claims on Other Financial Corps.	424,376	428,070	...	424,376	420,036	426,138	428,070	423,204	435,696	...	...
Claims on State & Local Govts.	23,246	24,786	...	23,246	24,965	25,129	24,786	23,362	21,319	...	...
Claims on Public Nonfin. Corps.	12,715	13,728	...	12,715	12,813	13,034	13,728	14,419	14,273	...	...
Claims on Private Sector	2,505,590	2,548,731	...	2,505,590	2,538,732	2,548,482	2,548,731	2,564,922	2,591,179	...	...
Broad Money Liabilities	2,530,354	2,584,208	...	2,530,354	2,554,844	2,569,313	2,584,208	2,584,177	2,609,835	...	...
Currency Outside Depository Corps.	96,843	98,328	...	96,843	96,556	99,458	98,328	98,452	98,809	...	...
Transferable Deposits	753,020	753,257	...	753,020	732,212	740,565	753,257	738,148	737,777	...	...
Other Deposits	1,555,565	1,607,163	...	1,555,565	1,598,057	1,603,635	1,607,163	1,622,627	1,647,314	...	...
Securities Other than Shares	124,927	125,460	...	124,927	128,019	125,656	125,460	124,950	125,936	...	...
Deposits Excl. from Broad Money	411,505	421,279	...	411,505	410,221	418,193	421,279	424,727	429,483	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	165,921	168,433	...	165,921	165,497	167,331	168,433	167,366	169,113	...	...
Loans	30,560	31,547	...	30,560	30,167	30,844	31,547	31,722	32,426	...	...
Financial Derivatives	18,352	15,731	...	18,352	17,300	17,135	15,731	14,899	13,945	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	246,265	243,787	...	246,265	247,053	245,092	243,787	246,240	247,892	...	...
Other Items (Net)	-61,036	-66,342	...	-61,036	-51,299	-56,717	-66,342	-82,630	-86,254	...	...
Broad Money Liabs., Seasonally Adj.	2,539,795	2,585,601	...	2,539,795	2,560,414	2,568,546	2,585,601	2,593,866	2,608,824	...	...

Korea, Republic of (542)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Monetary Aggregates												
	Billions of Won: End of Period											
Broad Money	2,530,354	2,584,208	...	2,530,354	2,554,844	2,569,313	2,584,208	2,584,177	2,609,835	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...	...
Discount Rate (End of Period)	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	...	...
Money Market Rate	1.34	1.49	1.49	1.51	1.50	1.49	1.49	1.48	1.50	...	...
Corporate Paper Rate	2.64	2.79	2.83	2.65	2.72	2.82	2.83	2.79	2.86	...	...
Deposit Rate	1.91	1.98	2.01	1.93	1.94	1.96	2.03	2.00	2.01	...	...
Lending Rate	3.54	3.68	3.67	3.62	3.69	3.68	3.67	3.65	3.68	...	...
Government Bond Yield	2.45	2.66	2.65	2.46	2.60	2.70	2.69	2.61	2.69	...	...
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Share Prices, Period Average	141.6	140.2	...	140.1	143.1	138.4	139.1	139.5	139.7	...	...
Share Prices, End of Period	120.3	119.3	...	120.3	125.1	118.4	119.3	122.6	118.1	...	...
Producer Prices	103.1	103.9	...	103.1	103.6	104.0	104.0	104.2	104.4	...	...
Consumer Prices	113.2	114.2	114.5	113.2	113.6	114.5	114.4	114.6	114.6	114.4	114.6	
Wages	125.7	...	...	141.9	142.8	147.5	...	...	...	...	...
Industrial Production	113.6	110.0	...	112.3	110.7	97.4	112.6	110.3	111.5	...	...
Industrial Production, Seas. Adj.	113.0	111.7	...	106.7	107.5	108.4	106.1	109.3	110.6	...	...
Labor												
	Number in Thousands: Period Averages											
Labor Force	27,775	27,464	28,126	27,516	27,232	27,348	27,811	28,029	28,184	28,166	...	
Employment	26,883	26,283	27,019	26,604	26,213	26,083	26,555	26,868	27,064	27,126	...	
Unemployment	892	1,181	1,105	913	1,020	1,265	1,257	1,161	1,121	1,034	...	
Unemployment Rate (%)	3.2	4.3	3.9	3.3	3.7	4.6	4.5	4.1	4.0	3.7	...	
International Transactions & Positions												
	Billions of Won											
Exports	158,862.6	...	...	53,226.3	...	...	...	...	...	...	...
Exports in US Dollars	143.7	...	...	49.0	...	...	...	...	...	...	...
Imports, c.i.f.	136,482.5	...	...	47,217.4	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	123.5	...	...	43.5	...	...	...	...	...	...	...
Trade Volume and Indices												
	2010=100											
Volume of Exports	145.62	145.49	...	147.85	147.43	132.32	156.71	151.64	...	...	...
Volume of Imports	132.42	135.42	...	137.54	142.80	126.84	136.61	131.87	...	...	...

Korea, Republic of (542)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	105,940	99,243	78,460	22,564	22,678	19,203	16,452	25,570	17,235	11,825	...
Goods, credit (exports)	542,881	511,947	577,381	128,614	136,775	139,317	143,113	148,863	146,089	149,739	...
Goods, debit (imports)	420,612	393,052	457,493	100,430	109,447	112,010	113,552	114,113	117,819	125,826	...
Balance on goods	122,269	118,895	119,889	28,184	27,328	27,307	29,561	34,750	28,270	23,912	...
Services, credit (exports)	97,731	94,903	87,497	23,726	23,920	21,012	21,050	22,763	22,671	23,418	...
Services, debit (imports)	112,647	112,641	121,969	29,275	28,245	29,675	27,799	31,261	33,235	32,828	...
Balance on Goods & Services	107,352	101,158	85,417	22,635	23,003	18,644	22,813	26,253	17,707	14,503	...
Primary income: credit	23,865	25,431	24,426	6,217	5,102	5,381	6,571	6,099	6,376	6,627	...
Primary income: debit	20,293	21,579	24,304	3,892	4,239	4,006	11,448	4,152	4,699	6,242	...
Balance on gds, serv. & prim. inc.	110,925	105,010	85,539	24,959	23,865	20,019	17,936	28,200	19,384	14,888	...
Secondary income: credit	8,844	8,743	9,442	2,083	2,279	3,007	2,016	2,122	2,298	2,367	...
Secondary income: debit	13,830	14,509	16,521	4,479	3,467	3,823	3,500	4,752	4,447	5,429	...
B. Capital Account*	-60	-46	-31	14	-45	36	-60	-8	0	-21	...
Capital account: credit	88	81	248	35	17	56	118	38	36	11	...
Capital account: debit	149	127	279	21	62	20	178	46	35	32	...
Balance on current & capital acct.	105,879	99,197	78,429	22,578	22,633	19,240	16,391	25,562	17,236	11,804	...
C. Financial Account*	94,247	94,952	82,740	17,863	23,861	19,005	12,829	30,996	19,911	9,757	...
Direct investment: assets	23,760	29,961	31,676	4,767	10,320	11,633	6,019	7,962	6,062	5,397	...
Equity & investment fund shares	20,653	25,875	25,046	4,363	7,852	10,142	4,665	5,254	4,986	5,974	...
Debt instruments	3,108	4,086	6,630	404	2,468	1,491	1,355	2,708	1,076	-577	...
Direct investment: liabilities	4,104	12,104	17,053	2,920	4,523	4,752	2,543	3,533	6,225	3,412	...
Equity & investment fund shares	6,442	8,263	10,513	1,421	2,825	2,513	1,693	2,217	4,090	2,563	...
Debt instruments	-2,338	3,841	6,540	1,499	1,699	2,239	850	1,316	2,135	849	...
Portfolio investment: assets	41,879	63,200	75,537	20,200	14,411	23,084	19,455	17,472	15,528	22,927	...
Equity & investment fund shares	16,384	20,900	33,930	6,565	4,821	8,982	8,420	7,390	9,137	12,339	...
Debt securities	25,495	42,300	41,608	13,634	9,589	14,102	11,035	10,081	6,390	10,589	...
Portfolio investment: liabilities	-7,651	-3,770	17,690	4,334	-5,918	15,072	7,938	-6,501	1,180	10,069	...
Equity & investment fund shares	-1,759	13,272	8,686	7,881	1,416	5,607	5,560	-2,632	151	1,798	...
Debt securities	-5,892	-17,042	9,005	-3,546	-7,334	9,465	2,378	-3,868	1,029	8,271	...
Fin. der. & empl.stk.ops.(ESOs): net	1,791	-3,440	-8,253	-3,800	-1,179	-2,951	-2,067	-351	-2,885	-3,607	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	16,017	14,407	21,971	6,779	-2,156	8,688	-1,256	8,126	6,412	611	...
Other equity	245	494	344	—	179	130	0	32	183	188	...
Debt instruments	15,772	13,912	21,626	6,779	-2,335	8,559	-1,256	8,094	6,229	423	...
Other investment: liabilities	-7,253	842	3,447	2,829	-1,071	1,625	-1,159	5,180	-2,199	2,090	...
Other equity	7	-26	-5	-44	-34	92	-63	-26	-8	157	...
Debt instruments	-7,259	868	3,453	2,873	-1,036	1,533	-1,096	5,207	-2,191	1,933	...
Curr.+ cap.– finan. acct. balance	11,633	4,245	-4,312	4,715	-1,228	235	3,562	-5,434	-2,675	2,047	...
D. Net Errors and Omissions	420	3,370	8,672	2,244	2,298	501	-3,348	5,282	6,236	741	...
E. Reserves and Related Items	12,053	7,615	4,360	6,959	1,070	736	214	-151	3,561	2,788	...
Reserve assets	12,053	7,615	4,360	6,959	1,070	736	214	-151	3,561	2,788	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	1,143,970	1,244,472	1,453,667	1,258,528	1,244,472	1,310,504	1,346,023	1,396,553	1,453,667	1,495,275	...
Direct investment	285,932	310,218	355,758	306,743	310,218	326,363	336,391	347,816	355,758	366,358	...
Equity & investment fund shares	237,163	261,752	298,199	255,794	261,752	275,576	283,352	291,468	298,199	309,099	...
Debt instruments	48,769	48,466	57,559	50,949	48,466	50,787	53,039	56,349	57,559	57,259	...
Portfolio investment	235,458	303,029	420,681	293,148	303,029	336,568	364,543	391,038	420,681	445,498	...
Equity & investment fund shares	154,506	176,879	250,248	174,071	176,879	195,808	211,846	228,094	250,248	264,435	...
Debt securities	80,952	126,150	170,433	119,076	126,150	140,760	152,697	162,943	170,433	181,063	...
Fin. der.(oth.than reserves) & ESOs	29,464	22,220	26,293	36,903	22,220	25,708	19,352	18,708	26,293	23,482	...
Other investment	225,173	237,904	261,687	243,986	237,904	246,588	245,181	254,343	261,687	263,240	...
Other equity	2,347	2,783	3,426	2,811	2,783	3,083	3,040	3,060	3,426	3,580	...
Debt instruments	222,826	235,121	258,262	241,175	235,121	243,504	242,141	251,283	258,262	259,660	...
Reserve assets	367,944	371,103	389,248	377,749	371,103	375,278	380,557	384,649	389,248	396,696	...
Liabilities	939,525	966,596	1,205,426	1,025,871	966,596	1,071,422	1,117,611	1,128,665	1,205,426	1,218,830	...
Direct investment	179,544	188,877	230,597	198,786	188,877	208,913	207,517	211,273	230,597	235,418	...
Equity & investment fund shares	161,569	164,534	198,393	178,164	164,534	181,593	179,409	181,855	198,393	202,124	...
Debt instruments	17,975	24,343	32,204	20,622	24,343	27,321	28,109	29,418	32,204	33,293	...
Portfolio investment	550,719	573,584	774,954	618,376	573,584	663,148	712,619	714,876	774,954	778,251	...
Equity & investment fund shares	344,079	385,125	565,338	414,227	385,125	458,085	506,359	512,685	565,338	558,455	...
Debt securities	206,639	188,459	209,616	204,148	188,459	205,063	206,260	202,191	209,616	219,795	...
Fin. der.(oth.than reserves) & ESOs	37,821	32,797	22,864	33,230	32,797	23,985	23,446	23,573	22,864	24,363	...
Other investment	171,441	171,338	177,012	175,480	171,338	175,375	174,029	178,943	177,012	180,799	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	171,441	171,338	177,012	175,480	171,338	175,375	174,029	178,943	177,012	180,799	...

Korea, Republic of (542)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Billions of Won										
Househ.Cons.Expend.,incl.NPISHs	771,239.2	798,364.1	...	201,540.3	204,491.8	205,076.2	201,942.3	210,301.2	...	...	...
Government Consumption Expend.	234,766.4	249,118.3	...	65,913.8	63,932.1	60,556.6	66,571.5	70,684.7	...	...	...
Gross Fixed Capital Formation	458,419.9	485,948.3	...	124,461.0	133,253.3	115,812.0	139,116.7	138,898.5	...	...	...
Gross Capital Formation	68,011.2	73,091.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	-6,104.8	-7,664.8	...	-2,460.9	-3,255.3	4,528.4	-2,547.9	-2,453.2	...	...	...
Exports of Goods and Services	709,122.0	691,616.4	...	165,682.8	184,821.7	181,153.8	183,165.8	191,400.0	...	...	...
Imports of Goods and Services (-)	600,239.3	580,332.7	...	142,448.8	155,604.1	161,789.0	158,188.9	164,544.8	...	...	...
Gross Domestic Product	1,564,123.9	1,637,420.8	...	415,025.0	425,084.1	406,319.2	430,576.7	445,774.3	...	...	...
Gross Domestic Product, Real 2010 Prices	1,466,788.3	1,508,265.0	1,554,789.1	378,225.2	395,918.9	365,753.4	388,821.5	392,441.9	407,772.3	...	...
Net Primary Income from Abroad	4,259.2	1,645.6	...	1,315.9	1,225.6	1,271.0	-5,898.8	1,829.2	...	...	...
National Income, Gross	1,568,383.1	1,639,066.5	...	416,340.9	426,309.7	407,590.2	424,677.9	447,603.5	...	...	...
National Income, Net	1,262,702.7	1,318,352.2	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-5,646.1	-6,452.5	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	1,562,737.0	1,632,613.9	...	413,699.6	424,921.4	406,645.4	423,001.7	444,626.4	...	...	...
Gross Saving	556,731.4	585,131.5	...	146,245.5	156,497.5	141,012.7	154,488.0	163,640.4	...	...	...
Consumption of Fixed Capital	305,680.4	320,714.3	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-3,079.4	371.2	...	2,336.8	-2,555.4	981.3	517.2	1,487.8	...	...	...
GDP Volume (2010 = 100)	115.9	119.2	122.9	119.6	125.2	115.6	122.9	124.1	128.9	...	...
GDP Deflator (2010 = 100)	106.6	108.6	...	109.8	107.4	111.1	110.8	113.6	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	771,239.2	798,364.1	...	200,832.2	201,933.6	203,099.6	207,326.8	209,549.8	...	...	...
Government Consumption Expend., SA	234,766.4	249,118.3	...	63,016.1	63,208.5	64,523.0	66,458.3	67,562.5	...	...	...
Gross Fixed Capital Formation, SA	458,419.9	485,948.3	...	122,532.0	125,091.0	132,135.9	134,395.6	136,701.4	...	...	...
Changes in Inventories, SA	-6,104.8	-7,664.8	...	798.9	-1,742.9	-2,696.1	-159.7	1,195.7	...	...	...
Exports of Goods and Services, SA	709,122.0	691,616.4	...	166,775.9	177,182.2	189,666.0	181,860.6	192,751.8	...	...	...
Imports of Goods and Services, SA (-)	600,239.3	580,332.7	...	144,300.7	152,454.9	161,482.8	159,982.3	166,731.6	...	...	...
Gross Domestic Product, SA	1,564,123.9	1,637,420.8	...	410,187.9	413,637.2	424,653.0	429,713.9	440,738.6	...	...	...
Statistical Discrepancy in GDP, SA	-3,079.4	371.2	...	533.4	419.7	-592.7	-185.4	-290.9	...	...	...
Gross Domestic Product, Real, SA 2010 Prices	1,466,788.3	1,508,265.0	1,555,005.3	378,323.5	380,244.9	384,284.6	386,582.5	392,515.7	391,622.5	...	...
Net Primary Income from Abroad, SA	4,259.2	1,645.6	...	688.3	384.5	406.0	-2,348.5	1,335.5	...	...	...
Gross National Income (GNI), SA	1,568,383.1	1,639,066.5	...	410,876.2	414,021.7	425,059.0	427,365.4	442,074.1	...	...	...
Net Current Transf. from Abroad, SA	-5,646.1	-6,452.5	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	1,562,737.0	1,632,613.9	...	408,282.4	412,920.0	423,792.9	425,640.7	439,149.5	...	...	...
Gross Saving, SA	556,731.4	585,131.5	...	144,434.0	147,777.9	156,170.3	151,855.6	162,037.2	...	...	...
Consumption of Fixed Capital, SA	305,680.4	320,714.3	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	115.9	119.2	122.9	119.6	120.2	121.5	122.2	124.1	123.8	...	...
GDP Deflator, SA (2010 = 100)	106.6	108.6	...	108.4	108.8	110.5	111.2	112.3	...	...	...
Population											
	Millions: Midyear Estimates										
Population	50.59	50.79	50.98	...	...	...	...	...	...	...	...

Kosovo, Republic of (967)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Fund Position											
Millions of SDRs: End of Period											
Quota	82.60	82.60	82.60	82.60	82.60	82.60	82.60	82.60	82.60	82.60	82.60
SDR Holdings	55.84	55.27	54.70	55.84	55.84	55.27	55.27	55.27	54.70	54.70	54.70
Reserve Position in the Fund	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07	20.07
Total Fund Credit & Loans Outstg.	135.40	135.40	135.40	135.40	135.40	135.40	135.40	135.40	135.40	135.40	135.40
SDR Allocations	55.37	55.37	55.37	55.37	55.37	55.37	55.37	55.37	55.37	55.37	55.37
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,037.89	1,063.70	1,039.38	1,037.89	1,118.62	1,096.34	1,063.70	1,097.59	1,114.35	1,039.38	...
SDR Holdings	79.53	80.36	76.94	79.53	81.37	79.92	80.36	79.48	77.49	76.94	76.85
Reserve Position in the Fund	28.58	29.17	28.22	28.58	29.24	29.01	29.17	28.85	28.43	28.22	28.19
Foreign Exchange	929.79	954.17	934.21	929.79	1,008.01	987.41	954.17	989.25	1,008.43	934.21	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	5.22	4.86	6.71	5.22	5.73	3.99	4.86	5.77	6.54	6.71	...
Central Bank: Other Liabs.	2.88	2.96	2.90	2.88	2.95	3.29	2.96	2.89	2.70	2.90	...
Other Depository Corps.: Assets	844.80	782.68	...	844.80	858.91	823.19	782.68	741.84	684.01	...	...
Other Depository Corps.: Liabs.	281.15	283.09	...	281.15	288.50	278.40	283.09	270.77	261.81	...	...
Other Financial Corps.: Assets	1,794.12	1,793.22	...	1,794.12	...	...	1,793.22	...	...	...	...
Other Financial Corps.: Liabs.	156.16	171.43	...	156.16	...	...	171.43	...	...	...	...
Central Bank											
Millions of Euros: End of Period											
Net Foreign Assets	939.46	975.42	963.58	939.46	1,015.02	990.76	975.42	990.66	989.48	963.58	...
Claims on Nonresidents	1,168.39	1,202.92	1,196.23	1,168.39	1,240.54	1,219.29	1,202.92	1,220.17	1,222.79	1,196.23	...
Liabilities to Nonresidents	228.93	227.50	232.66	228.93	225.52	228.53	227.50	229.51	233.31	232.66	...
Claims on Other Depository Corps.	194.07	190.05	164.28	194.07	201.56	193.48	190.05	190.11	189.34	164.28	...
Net Claims on Central Government	-667.66	-675.47	-693.77	-667.66	-729.30	-702.66	-675.47	-717.39	-725.73	-693.77	...
Claims on Central Government	160.78	159.75	163.36	160.78	158.38	158.38	159.75	161.20	163.96	163.36	...
Liabilities to Central Government	828.44	835.22	857.13	828.44	887.68	861.04	835.22	878.59	889.69	857.13	...
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	427.63	457.54	407.53	427.63	441.95	437.37	457.54	417.51	406.62	407.53	...
Currency in Circulation	—	—	—	—	—	—	—	—	—	—	...
Liabs.to ODCs, Inc.in Mon.Base	331.83	331.52	287.32	331.83	338.95	335.60	331.52	295.89	293.10	287.32	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	95.81	126.01	120.20	95.81	103.00	101.77	126.01	121.63	113.52	120.20	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	0.76	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	53.32	52.31	53.38	53.32	51.96	52.59	52.31	52.65	53.24	53.38	...
Other Items (Net)	-15.84	-20.60	-27.58	-15.84	-7.39	-9.14	-20.60	-7.55	-7.53	-27.58	...
Memo Item:											...
Total Assets	1,614.51	1,648.10	1,627.86	1,614.51	1,682.06	1,651.63	1,648.10	1,654.39	1,659.62	1,627.86	...

Kosovo, Republic of (967)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Euros: End of Period										
Net Foreign Assets	469.97	405.47	...	469.97	457.90	446.04	405.47	389.99	360.89	...	...
Claims on Nonresidents	704.41	635.24	...	704.41	689.50	673.97	635.24	614.16	584.67	...	...
Liabilities to Nonresidents	234.43	229.77	...	234.43	231.60	227.93	229.77	224.17	223.79	...	...
Claims on Central Bank	330.73	330.58	...	330.73	338.14	335.01	330.58	294.63	292.42	...	...
Currency	—	—	...	—	—	—	—	—	—	...	...
Reserve Deposits and Securities	330.73	330.58	...	330.73	338.14	335.01	330.58	294.63	292.42	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	240.30	255.34	...	240.30	252.22	275.56	255.34	261.35	269.19	...	...
Claims on Central Government	243.36	262.98	...	243.36	255.26	278.60	262.98	269.21	274.63	...	...
Liabilities to Central Government	3.07	7.64	...	3.07	3.04	3.04	7.64	7.85	5.44	...	...
Claims on Other Sectors	2,484.92	2,533.90	...	2,484.92	2,468.92	2,488.88	2,533.90	2,569.84	2,607.52	...	...
Claims on Other Financial Corps.	4.87	6.07	...	4.87	4.60	5.55	6.07	7.52	8.34	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	2.40	2.29	...	2.40	2.23	2.22	2.29	2.19	2.17	...	...
Claims on Private Sector	2,477.65	2,525.54	...	2,477.65	2,462.08	2,481.12	2,525.54	2,560.14	2,597.02	...	...
Liabilities to Central Bank	0.00	0.00	...	0.00	—	—	0.00	0.00	0.00	...	...
Transf. Dep.Incl. in Broad Money	1,777.01	1,750.64	...	1,777.01	1,770.61	1,784.76	1,750.64	1,744.24	1,750.48	...	...
Other Dep. Incl. in Broad Money	938.80	941.26	...	938.80	939.88	938.09	941.26	936.03	943.02	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	260.49	264.95	...	260.49	261.32	267.89	264.95	270.09	271.50	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	471.74	489.98	...	471.74	477.86	482.22	489.98	495.08	491.72	...	...
Other Items (Net)	77.88	78.45	...	77.88	67.49	72.53	78.45	70.37	73.29	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	3,877.46	3,872.91	...	3,877.46	3,864.55	3,887.06	3,872.91	3,864.00	3,873.67	...	...
Depository Corporations											
	Millions of Euros: End of Period										
Net Foreign Assets	1,409.43	1,380.89	...	1,409.43	1,472.92	1,436.80	1,380.89	1,380.65	1,350.36	...	...
Claims on Nonresidents	1,872.80	1,838.16	...	1,872.80	1,930.04	1,893.26	1,838.16	1,834.33	1,807.46	...	...
Liabilities to Nonresidents	463.37	457.27	...	463.37	457.12	456.46	457.27	453.68	457.10	...	...
Domestic Claims	2,057.56	2,113.77	...	2,057.56	1,991.84	2,061.78	2,113.77	2,113.80	2,150.99	...	...
Net Claims on Central Government	-427.36	-420.13	...	-427.36	-477.08	-427.10	-420.13	-456.04	-456.54	...	...
Claims on Central Government	404.15	422.73	...	404.15	413.64	436.98	422.73	430.41	438.59	...	...
Liabilities to Central Government	831.51	842.85	...	831.51	890.72	864.07	842.85	886.45	895.13	...	...
Claims on Other Sectors	2,484.92	2,533.90	...	2,484.92	2,468.92	2,488.88	2,533.90	2,569.84	2,607.52	...	...
Claims on Other Financial Corps.	4.87	6.07	...	4.87	4.60	5.55	6.07	7.52	8.34	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	2.40	2.29	...	2.40	2.23	2.22	2.29	2.19	2.17	...	...
Claims on Private Sector	2,477.65	2,525.54	...	2,477.65	2,462.08	2,481.12	2,525.54	2,560.14	2,597.02	...	...
Broad Money Liabilities	2,811.62	2,817.92	...	2,811.62	2,813.49	2,824.61	2,817.92	2,801.89	2,807.03	...	...
Currency Outside Depository Corps.	—	—	...	—	—	—	—	—	—	...	...
Transf.Dep.Inc. in Broad Money	1,872.82	1,876.66	...	1,872.82	1,873.61	1,886.52	1,876.66	1,865.87	1,864.00	...	...
Other Dep.Incl. in Broad Money	938.80	941.26	...	938.80	939.88	938.09	941.26	936.03	943.02	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	261.25	265.71	...	261.25	262.08	268.64	265.71	270.85	272.26	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	525.06	542.29	...	525.06	529.82	534.81	542.29	547.73	544.96	...	...
Other Items (Net)	-130.94	-131.26	...	-130.94	-140.64	-129.49	-131.26	-126.03	-122.90	...	...
Broad Money Liab., Seasonally Adj.	2,767.80	2,816.34	...	2,767.80	2,813.50	2,812.48	2,816.34	2,816.02	2,819.62	...	...

Kosovo, Republic of (967)

	2017	2018	2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Euros: End of Period										
Net Foreign Assets	1,366.06	1,316.28	...	1,366.06	...	...	1,316.28	...	...	...	...
Claims on Nonresidents	1,496.30	1,455.42	...	1,496.30	...	...	1,455.42	...	...	...	...
Liabilities to Nonresidents	130.24	139.14	...	130.24	...	...	139.14	...	...	...	...
Claims on Depository Corporations	178.49	175.13	...	178.49	...	...	175.13	...	...	...	...
Net Claims on Central Government	116.14	144.98	...	116.14	...	...	144.98	...	...	...	...
Claims on Central Government	116.14	144.98	...	116.14	...	...	144.98	...	...	...	...
Liabilities to Central Government	—	—	...	—	...	...	—	...	...	...	...
Claims on Other Sectors	170.81	181.19	...	170.81	...	...	181.19	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	...	...	—	...	...	...	...
Claims on Private Sector	170.81	181.19	...	170.81	...	...	181.19	...	...	...	...
Deposits	—	—	...	—	...	...	—	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	5.48	4.25	...	5.48	...	...	4.25	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	1,771.41	1,755.19	...	1,771.41	...	...	1,755.19	...	...	...	...
Shares and Other Equity	95.10	100.17	...	95.10	...	...	100.17	...	...	...	...
Other Items (Net)	-40.49	-42.02	...	-40.49	...	...	-42.02	...	...	...	...
Memo Item:											
Total Assets	2,024.74	2,022.88	...	2,024.74	...	...	2,022.88	...	...	...	...
Financial Corporations											
	Millions of Euros: End of Period										
Net Foreign Assets	2,775.49	2,697.18	...	2,775.49	...	...	2,697.18	...	...	...	...
Claims On Nonresidents	3,369.09	3,293.58	...	3,369.09	...	...	3,293.58	...	...	...	...
Liabilities To Nonresidents	593.60	596.41	...	593.60	...	...	596.41	...	...	...	...
Domestic Claims	2,339.63	2,433.88	...	2,339.63	...	...	2,433.88	...	...	...	...
Net Claims On Central Government	-311.22	-275.14	...	-311.22	...	...	-275.14	...	...	...	...
Claims On Central Government	520.29	567.71	...	520.29	...	...	567.71	...	...	...	...
Liabilities To Central Government	831.51	842.85	...	831.51	...	...	842.85	...	...	...	...
Claims On Other Sectors	2,650.85	2,709.02	...	2,650.85	...	...	2,709.02	...	...	...	...
Claims On State And Local Government	—	—	...	—	...	...	—	...	...	...	...
Claims On Public Nonfinancial Corporations	2.40	2.29	...	2.40	...	...	2.29	...	...	...	...
Claims On Private Sector	2,648.45	2,706.73	...	2,648.45	...	...	2,706.73	...	...	...	...
Currency Outside Financial Corporations	—	—	...	—	...	...	—	...	...	...	...
Deposits	2,892.76	2,903.01	...	2,892.76	...	...	2,903.01	...	...	...	...
Securities Other Than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	—	—	...	—	...	...	—	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	1,771.41	1,755.19	...	1,771.41	...	...	1,755.19	...	...	...	...
Shares And Other Equity	620.16	642.47	...	620.16	...	...	642.47	...	...	...	...
Other Items (net)	-169.20	-169.61	...	-169.20	...	...	-169.61	...	...	...	...
Interest Rates											
	Percent Per Annum										
Treasury Bill Rate	0.80	0.99	...	0.54	...	0.89	1.09	0.66	...	...	...
Deposit Rate	1.13	1.13	...	1.34	1.12	1.10	1.18	1.35	...	...	...
Lending Rate	6.79	6.94	...	6.83	7.10	6.90	6.81	6.62	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	115.5	...	...	...	...	...	...	...	...	...	...
Consumer Prices	113.9	...	...	113.9	114.0	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	514	...	...	...	...	...	...	...	...	...	...
Employment	357	...	...	...	...	...	...	...	...	...	...
Unemployment	157	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	30.6	...	...	...	...	...	...	...	...	...	...

Kosovo, Republic of (967)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Millions of Euros										
Exports	93.63	...	...	29.48	24.52	22.40	...	...	...	...	...
Exports in US Dollars	110.21	...	...	34.89	29.90	27.65	...	...	...	...	...
Imports, c.i.f.	830.11	...	...	297.32	195.07	205.24	...	...	...	...	...
Imports, c.i.f. in US Dollars	977.43	...	...	351.90	237.85	253.35	...	...	...	...	...

Kosovo, Republic of (967)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-546.9	-530.1	-448.8	140.5	-242.7	-179.2	-274.7	279.1	-274.0	-189.4	...
Goods, credit (exports)	357.7	340.6	428.6	83.4	90.1	81.4	112.5	124.3	110.5	92.7	...
Goods, debit (imports)	2,694.0	2,876.0	3,223.3	773.6	750.2	604.2	808.6	899.7	910.8	751.0	...
Balance on goods	-2,336.3	-2,535.5	-2,794.7	-690.1	-660.1	-522.8	-696.1	-775.5	-800.3	-658.3	...
Services, credit (exports)	1,056.6	1,255.8	1,531.1	713.6	179.7	168.3	222.4	902.4	238.0	238.8	...
Services, debit (imports)	548.3	545.0	599.5	193.1	123.3	103.5	129.8	218.9	147.2	145.6	...
Balance on Goods & Services	-1,827.9	-1,824.6	-1,863.1	-169.6	-603.7	-458.1	-603.5	-92.0	-709.5	-565.0	...
Primary income: credit	246.0	235.5	260.2	61.2	58.4	55.3	65.6	67.7	71.6	72.2	...
Primary income: debit	143.1	153.7	162.9	74.0	17.5	38.7	52.6	41.7	29.9	32.4	...
Balance on gds, serv. & prim. inc.	-1,725.1	-1,742.8	-1,765.8	-182.4	-562.8	-441.5	-590.6	-65.9	-667.8	-525.2	...
Secondary income: credit	1,255.9	1,295.9	1,394.0	343.0	345.7	281.5	336.5	364.0	412.0	353.2	...
Secondary income: debit	77.8	83.3	77.1	20.0	25.6	19.2	20.7	19.0	18.2	17.5	...
B. Capital Account*	28.3	15.1	-13.3	-2.6	24.0	-4.2	-2.5	-4.6	-2.0	-8.8	...
Capital account: credit	49.6	46.4	22.0	5.6	31.5	3.9	5.0	5.1	7.9	5.8	...
Capital account: debit	21.2	31.4	35.3	8.1	7.5	8.1	7.5	9.7	10.0	14.6	...
Balance on current & capital acct.	-518.6	-515.1	-462.1	138.0	-218.7	-183.4	-277.2	274.4	-276.0	-198.2	...
C. Financial Account*	-402.1	-127.3	-379.2	-17.0	46.9	-103.1	-158.2	-107.2	-10.7	-74.2	...
Direct investment: assets	41.1	47.0	43.8	27.0	17.2	1.9	8.0	16.6	17.4	10.4	...
Equity & investment fund shares	40.6	49.3	41.1	24.7	10.6	9.7	7.2	10.9	13.3	9.8	...
Debt instruments	0.5	-2.2	2.7	2.2	6.6	-7.8	0.7	5.7	4.0	0.6	...
Direct investment: liabilities	343.3	243.7	324.8	109.4	39.2	69.3	91.8	77.0	86.8	37.6	...
Equity & investment fund shares	253.2	202.2	299.5	101.2	30.7	60.3	75.5	86.8	76.8	66.8	...
Debt instruments	90.1	41.5	25.3	8.1	8.5	9.0	16.2	-9.8	9.9	-29.2	...
Portfolio investment: assets	20.8	378.8	26.4	126.4	118.4	-27.8	-86.3	2.4	138.1	59.5	...
Equity & investment fund shares	-4.1	174.8	92.0	133.8	86.5	-3.4	-56.5	46.5	105.5	0.5	...
Debt securities	25.0	204.0	-65.7	-7.3	31.9	-24.4	-29.8	-44.1	32.6	59.0	...
Portfolio investment: liabilities	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	-26.5	-193.3	50.5	-33.4	-23.3	1.3	99.3	-48.6	-1.5	-128.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-26.5	-193.3	50.5	-33.4	-23.3	1.3	99.3	-48.6	-1.5	-128.3	...
Other investment: liabilities	94.3	116.2	175.1	27.7	26.2	9.2	87.4	0.7	77.8	-21.8	...
Other equity	0.1	0.1	—	—	—	—	—	—	—	—	...
Debt instruments	94.2	116.1	175.1	27.7	26.2	9.2	87.4	0.7	77.8	-21.8	...
Curr.+ cap.– finan. acct. balance	-116.5	-387.8	-82.9	155.0	-265.7	-80.3	-119.0	381.7	-265.4	-124.1	...
D. Net Errors and Omissions	176.4	294.4	112.7	-70.3	108.9	71.9	119.6	-217.1	138.3	159.3	...
E. Reserves and Related Items	59.9	-93.4	29.8	84.7	-156.8	-8.4	0.7	164.5	-127.0	35.2	...
Reserve assets	80.9	-108.8	91.3	71.1	-170.1	85.7	-12.7	151.5	-133.2	35.2	...
Credit and loans from the IMF	21.0	-15.5	61.5	-13.6	-13.4	94.1	-13.4	-13.0	-6.2	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	4,753.3	4,793.7	5,785.8	5,114.0	4,793.7	4,971.4	5,320.6	5,634.8	5,785.8	5,884.6	...
Direct investment	230.3	275.3	358.6	266.0	275.3	281.1	308.3	335.7	358.6	385.8	...
Equity & investment fund shares	216.2	256.2	335.0	260.3	256.2	269.6	295.3	316.4	335.0	354.0	...
Debt instruments	14.1	19.1	23.6	5.7	19.1	11.5	13.0	19.3	23.6	31.8	...
Portfolio investment	1,506.0	1,886.1	2,284.4	1,865.9	1,886.1	1,934.5	1,985.8	2,068.0	2,284.4	2,364.8	...
Equity & investment fund shares	1,182.7	1,378.1	1,778.5	1,361.0	1,378.1	1,443.8	1,493.0	1,602.7	1,778.5	1,786.0	...
Debt securities	323.3	508.0	505.9	504.9	508.0	490.7	492.8	465.3	505.9	578.8	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	2,246.5	1,994.5	2,323.2	2,132.5	1,994.5	2,023.4	2,262.0	2,289.8	2,323.2	2,257.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	2,246.5	1,994.5	2,323.2	2,132.5	1,994.5	2,023.4	2,262.0	2,289.8	2,323.2	2,257.3	...
Reserve assets	770.6	637.8	819.6	849.6	637.8	732.5	764.6	941.3	819.6	876.7	...
Liabilities	4,800.0	4,878.9	5,929.8	5,169.4	4,878.9	5,067.1	5,513.3	5,725.6	5,929.8	6,021.0	...
Direct investment	3,543.1	3,589.6	4,222.3	3,821.1	3,589.6	3,668.3	3,962.6	4,105.6	4,222.3	4,313.9	...
Equity & investment fund shares	2,695.9	2,754.0	3,420.0	2,919.4	2,754.0	2,847.2	3,106.6	3,287.7	3,420.0	3,557.6	...
Debt instruments	847.2	835.6	802.3	901.7	835.6	821.1	856.0	817.8	802.3	756.2	...
Portfolio investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	1,257.0	1,289.3	1,707.5	1,348.3	1,289.3	1,398.8	1,550.7	1,620.1	1,707.5	1,707.2	...
Other equity	1.0	1.0	1.4	1.0	1.0	1.0	1.2	1.3	1.4	1.5	...
Debt instruments	1,256.0	1,288.4	1,706.1	1,347.3	1,288.4	1,397.7	1,549.5	1,618.8	1,706.1	1,705.6	...

Kosovo, Republic of (967)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.				Millions of US Dollars							
Revenue	...	1,622	...	464	419	348	417	479	...	...	...
Taxes	...	1,500	...	435	384	315	390	448	...	...	...
Social Contributions	...	—	...	—	—	—	—	—
Grants	...	12	...	2	7	1	2	3	...	...	...
Other Revenue	...	110	...	27	28	32	25	28	...	...	...
Expense	...	1,285	...	303	386	294	320	305	...	...	...
Compensation of Employees	...	544	...	135	137	137	138	136	...	...	...
Use of Goods & Services	...	208	...	42	76	42	55	43	...	...	...
Consumption of Fixed Capital	...	—	...	—	—	—	—	—
Interest	...	19	...	7	2	7	3	5	...	...	...
Subsidies	...	97	...	20	45	19	25	28	...	...	...
Grants	...	2	...	0	2	0	0	2	...	...	...
Social Benefits	...	373	...	89	106	89	97	89	...	...	...
Other Expense	...	42	...	11	19	1	2	2	...	...	...
Gross Operating Balance	...	337	...	161	33	54	97	173	...	...	...
Net Operating Balance	...	337	...	161	33	54	97	173	...	...	...
Net Acq. of Nonfinancial Assets	...	414	...	93	195	56	103	120	...	...	...
Acquisition of Nonfin. Assets	...	414	...	93	195	56	103	120	...	...	...
Disposal of Nonfin. Assets	...	—	...	—	—	—	—	—
Net Lending/Borrowing	...	-77	...	68	-162	-2	-6	54	...	...	...
Net Acq. of Financial Assets	...	17	...	86	-158	98	10	68	...	...	...
By instrument											
Monetary Gold and SDRs	...	—	...	—	—	—	—	—
Currency & Deposits	...	15	...	86	-159	91	10	69	...	...	...
Debt Securities	...	—	...	—	—	—	—	—
Loans	...	3	...	—	1	7	—	—	...	...	...
Equity and Investment Fund Shares	...	—	...	—	—	—	—	—
Ins., pension, standard.guar.schem.	...	—	...	—	—	—	—	—
Fin.Deriv. & employee stock options	...	—	...	—	—	—	—	—
Other Accounts Receivable	...	-0	...	—	—	—	—	—	...	...	...
By debtor											
Domestic	...	17	...	86	-158	98	10	69	...	...	...
Foreign	...	—	...	—	—	—	—	—
Net Incurrence of Liabilities	...	87	...	18	-0	86	15	15	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	—	...	—	—	—	—	—
Currency & Deposits	...	0	...	-1	0	0	-1	0	...	...	...
Debt Securities	...	101	...	35	5	0	25	30	...	...	...
Loans	...	-14	...	-16	-6	85	-9	-15	...	...	...
Equity and Investment Fund Shares	...	—	...	—	—	—	—	—
Ins., pension, standard.guar.schem.	...	—	...	—	—	—	—	—
Fin. Deriv. & employee stock options	...	—	...	—	—	—	—	—
Other Accounts Payable	...	-0	...	0	-0	1	0	0	...	...	...
By creditor											
Domestic	...	101	...	34	6	1	25	31	...	...	...
Foreign	...	-14	...	-16	-6	85	-9	-15	...	...	...
Stat. Discrepancy	...	7	...	0	4	13	1	-1	...	...	...
Memo Item: Expenditure	...	1,699	...	396	581	350	423	425	...	...	...

Kosovo, Republic of (967)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
Millions of Euros											
Househ.Cons.Expend.,incl.NPISHs	4,964.6	5,291.9	5,293.0	1,258.5	1,503.5	1,177.3	1,386.5	1,177.3	1,552.0	1,195.7	...
Government Consumption Expend.	893.9	853.9	853.1	204.3	237.7	190.3	212.9	203.9	246.0	209.1	...
Gross Fixed Capital Formation	1,498.9	1,550.4	1,728.8	431.6	421.8	290.2	526.7	470.1	441.8	323.9	...
Gross Capital Formation	1,601.3	1,650.1	1,819.9	452.2	447.2	313.2	549.4	492.8	464.6	346.7	...
Changes in Inventories	102.4	99.6	91.1	20.6	25.3	23.0	22.7	22.7	22.8	22.8	...
Exports of Goods and Services	1,273.9	1,346.3	1,696.9	654.2	217.7	231.5	297.4	872.0	296.0	270.1	...
Imports of Goods and Services (-)	2,926.3	3,072.1	3,380.8	865.9	791.4	664.7	856.1	961.2	898.7	722.8	...
Gross Domestic Product	5,807.5	6,070.1	6,281.9	1,703.3	1,614.5	1,247.5	1,590.0	1,784.7	1,659.9	1,298.8	...
Gross Domestic Product, Ref. Chained 2010 Prices	5,148.9	5,358.1	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	117.0	121.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.8	113.3	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	5,067.0	5,175.9	5,293.0	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	894.0	883.8	853.1	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	1,499.0	1,557.0	1,728.8	...	...	...	...	...	...	...	...
Changes in Inventories, SA	102.0	94.9	91.1	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	1,118.0	1,346.3	1,696.9	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	2,873.0	3,072.1	3,380.8	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	5,806.9	5,984.6	6,281.9	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	—	—	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	5,148.5	5,324.4	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	117.0	121.0	...	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	112.8	112.4	...	...	...	...	...	...	...	...	...

Kuwait (443)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
	Dinar per SDR										
SDR Rate, End of Period	0.430	0.436	0.426	0.430	0.437	0.434	0.436	0.433	0.428	0.426	0.425
	Dinar per US Dollar										
USD Rate, End of Period	0.302	0.300	0.303	0.302	0.300	0.300	0.300	0.301	0.302	0.303	0.303
USD Rate, Period Average	0.302	0.300	0.301	0.302	0.301	0.300	0.300	0.300	0.302	0.302	0.303
Fund Position											
	Millions of SDRs: End of Period										
Quota	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50	1,933.50
SDR Holdings	1,328.08	1,328.44	1,329.10	1,328.08	1,328.08	1,328.44	1,328.44	1,328.72	1,329.10	1,329.10	1,329.30
Reserve Position in the Fund	194.48	193.48	192.18	194.48	193.48	193.48	193.48	193.48	192.18	192.18	196.78
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57	1,315.57
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	33,598.6	35,460.8	37,973.8	33,598.6	34,184.5	34,769.1	35,460.8	36,207.9	38,791.1	37,973.8	...
SDR Holdings	1,891.4	1,931.4	1,869.5	1,891.4	1,935.2	1,920.8	1,931.4	1,910.8	1,882.9	1,869.5	1,867.5
Reserve Position in the Fund	277.0	281.3	270.3	277.0	281.9	279.8	281.3	278.2	272.3	270.3	276.5
Foreign Exchange	31,430.3	33,248.1	35,834.0	31,430.3	31,967.4	32,568.5	33,248.1	34,018.9	36,635.9	35,834.0	...
Gold (Million Fine Troy Ounces)	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	...
Gold (National Valuation)	105.1	106.0	104.9	105.1	105.9	105.8	106.0	105.6	105.0	104.9	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	591.0	595.8	678.9	591.0	598.8	594.3	595.8	601.5	680.2	678.9	...
Other Depository Corps.: Assets	41,968.1	42,842.8	43,013.8	41,968.1	40,535.7	41,007.4	42,842.8	42,159.2	42,120.1	43,013.8	...
Other Depository Corps.: Liabs.	18,435.2	19,853.0	19,176.3	18,435.2	18,694.6	18,892.3	19,853.0	18,391.4	19,662.1	19,176.3	...
Other Financial Corps.: Assets	8.2	7.7	7.5	8.2	8.1	8.1	7.7	7.6	7.5	7.5	...
Other Financial Corps.: Liabs.	3.1	3.0	3.0	3.1	3.1	3.1	3.0	3.0	3.0	3.0	...
Central Bank											
	Millions of Dinars: End of Period										
Net Foreign Assets	9,418.5	9,900.7	10,755.5	9,418.5	9,511.2	9,708.3	9,900.7	10,164.6	10,973.4	10,755.5	...
Claims on Nonresidents	10,162.2	10,652.6	11,521.4	10,162.2	10,264.9	10,457.5	10,652.6	10,914.6	11,741.9	11,521.4	...
Liabilities to Nonresidents	743.7	751.9	765.9	743.7	753.7	749.2	751.9	750.0	768.5	765.9	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-2,218.5	-2,303.2	-2,296.8	-2,218.5	-2,213.3	-2,274.6	-2,303.2	-2,292.7	-2,254.0	-2,296.8	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	2,218.5	2,303.2	2,296.8	2,218.5	2,213.3	2,274.6	2,303.2	2,292.7	2,254.0	2,296.8	...
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	6,348.2	6,732.5	7,529.8	6,348.2	6,461.5	6,629.3	6,732.5	7,048.3	7,812.8	7,529.8	...
Currency in Circulation	1,746.8	1,723.8	1,848.0	1,746.8	1,669.2	1,727.4	1,723.8	1,696.8	1,878.8	1,848.0	...
Liabs. to Other Depository Corps.	4,601.4	5,008.7	5,681.8	4,601.4	4,792.2	4,902.0	5,008.7	5,351.5	5,934.0	5,681.8	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	477.5	594.3	594.3	477.5	477.5	477.5	594.3	594.3	594.3	594.3	...
Other Items (Net)	374.2	270.6	334.6	374.2	358.8	326.9	270.6	229.3	312.3	334.6	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	10,734.6	11,187.3	12,128.4	10,734.6	10,829.4	11,041.9	11,187.3	11,461.4	12,301.3	12,128.4	...

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	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	7,143.3	6,978.4	7,218.0	7,143.3	6,629.8	6,712.9	6,978.4	7,214.6	6,817.0	7,218.0	...
Claims on Nonresidents	12,739.2	13,004.7	13,024.6	12,739.2	12,304.4	12,447.6	13,004.7	12,797.2	12,785.4	13,024.6	...
Liabilities to Nonresidents	5,595.9	6,026.3	5,806.6	5,595.9	5,674.7	5,734.7	6,026.3	5,582.6	5,968.4	5,806.6	...
Claims on Central Bank	5,019.8	5,307.1	6,061.4	5,019.8	5,101.4	5,280.2	5,307.1	5,637.1	6,337.3	6,061.4	...
Currency	370.9	310.3	404.1	370.9	312.5	363.8	310.3	299.3	408.4	404.1	...
Reserve Deposits and Securities	4,648.8	4,996.8	5,657.3	4,648.8	4,788.9	4,916.4	4,996.8	5,337.9	5,928.9	5,657.3	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-1,678.3	-1,965.7	-2,661.9	-1,678.3	-1,546.6	-1,601.7	-1,965.7	-1,977.0	-2,276.9	-2,661.9	...
Claims on Central Government	5,059.1	4,828.0	4,286.1	5,059.1	5,053.8	4,953.5	4,828.0	4,632.4	4,486.4	4,286.1	...
Liabilities to Central Government	6,737.4	6,793.7	6,948.1	6,737.4	6,600.5	6,555.2	6,793.7	6,609.4	6,763.3	6,948.1	...
Claims on Other Sectors	37,452.8	37,614.4	38,216.0	37,452.8	37,288.6	37,328.8	37,614.4	37,425.3	37,490.4	38,216.0	...
Claims on Other Financial Corps.	1,318.5	1,197.4	1,186.5	1,318.5	1,231.6	1,211.5	1,197.4	1,189.0	1,175.8	1,186.5	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	36,134.3	36,417.0	37,029.5	36,134.3	36,057.0	36,117.3	36,417.0	36,236.3	36,314.6	37,029.5	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	9,310.7	9,515.7	9,921.2	9,310.7	9,207.8	9,417.6	9,515.7	9,935.4	9,955.9	9,921.2	...
Other Dep.Included in Broad Money	26,090.4	25,855.5	26,649.9	26,090.4	25,814.3	25,805.7	25,855.5	26,222.5	26,180.1	26,649.9	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	397.8	397.8	325.0	397.8	397.8	397.8	397.8	325.0	325.0	325.0	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	8,550.5	8,564.1	8,598.2	8,550.5	8,515.8	8,528.7	8,564.1	8,556.6	8,585.8	8,598.2	...
Other Items (Net)	3,588.2	3,601.1	3,339.3	3,588.2	3,537.5	3,570.4	3,601.1	3,260.6	3,320.9	3,339.3	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	63,411.4	63,876.2	64,631.7	63,411.4	62,725.3	63,239.7	63,876.2	63,450.3	64,065.2	64,631.7	...
Depository Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	16,561.8	16,879.1	17,973.5	16,561.8	16,140.9	16,421.2	16,879.1	17,379.2	17,790.4	17,973.5	...
Claims on Nonresidents	22,901.4	23,657.3	24,546.0	22,901.4	22,569.3	22,905.1	23,657.3	23,711.8	24,527.3	24,546.0	...
Liabilities to Nonresidents	6,339.6	6,778.2	6,572.5	6,339.6	6,428.4	6,483.9	6,778.2	6,332.6	6,736.9	6,572.5	...
Domestic Claims	33,556.0	33,345.4	33,257.3	33,556.0	33,528.6	33,452.5	33,345.4	33,155.6	32,959.5	33,257.3	...
Net Claims on Central Government	-3,896.8	-4,268.9	-4,958.8	-3,896.8	-3,760.0	-3,876.3	-4,268.9	-4,269.6	-4,530.9	-4,958.8	...
Claims on Central Government	5,059.1	4,828.0	4,286.1	5,059.1	5,053.8	4,953.5	4,828.0	4,632.4	4,486.4	4,286.1	...
Liabilities to Central Government	8,955.9	9,097.0	9,244.9	8,955.9	8,813.8	8,829.8	9,097.0	8,902.0	9,017.3	9,244.9	...
Claims on Other Sectors	37,452.8	37,614.4	38,216.0	37,452.8	37,288.6	37,328.8	37,614.4	37,425.3	37,490.4	38,216.0	...
Claims on Other Financial Corps.	1,318.5	1,197.4	1,186.5	1,318.5	1,231.6	1,211.5	1,197.4	1,189.0	1,175.8	1,186.5	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	36,134.3	36,417.0	37,029.5	36,134.3	36,057.0	36,117.3	36,417.0	36,236.3	36,314.6	37,029.5	...
Broad Money Liabilities	36,776.9	36,784.7	38,014.9	36,776.9	36,378.8	36,586.9	36,784.7	37,555.4	37,606.4	38,014.9	...
Currency Outside Depository Corps.	1,375.8	1,413.5	1,443.9	1,375.8	1,356.7	1,363.5	1,413.5	1,397.6	1,470.4	1,443.9	...
Transferable Deposits	9,310.7	9,515.7	9,921.2	9,310.7	9,207.8	9,417.6	9,515.7	9,935.4	9,955.9	9,921.2	...
Other Deposits	26,090.4	25,855.5	26,649.9	26,090.4	25,814.3	25,805.7	25,855.5	26,222.5	26,180.1	26,649.9	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	397.8	397.8	325.0	397.8	397.8	397.8	397.8	325.0	325.0	325.0	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	9,028.0	9,158.4	9,192.5	9,028.0	8,993.3	9,006.2	9,158.4	9,150.9	9,180.2	9,192.5	...
Other Items (Net)	3,915.1	3,883.7	3,698.3	3,915.1	3,899.6	3,882.8	3,883.7	3,503.5	3,638.3	3,698.3	...
Broad Money Liabs., Seasonally Adj.	36,974.2	35,959.5	37,424.4	36,974.2	36,960.8	36,791.3	35,959.5	36,923.2	36,897.4	37,424.4	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	1,531.2	1,419.9	1,369.4	1,531.2	1,509.1	1,487.4	1,419.9	1,381.8	1,362.0	1,369.4	...
Claims on Nonresidents	2,460.9	2,321.0	2,265.5	2,460.9	2,426.7	2,428.7	2,321.0	2,287.6	2,264.9	2,265.5	...
Liabilities to Nonresidents	929.6	901.1	896.1	929.6	917.6	941.3	901.1	905.8	902.9	896.1	...
Claims on Depository Corporations	1,122.6	1,064.1	1,103.6	1,122.6	1,057.5	1,041.6	1,064.1	1,051.8	1,053.6	1,103.6	...
Net Claims on Central Government	-57.9	-60.4	-60.2	-57.9	-58.1	-58.0	-60.4	-60.4	-60.2	-60.2	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	57.9	60.4	60.2	57.9	58.1	58.0	60.4	60.4	60.2	60.2	...
Claims on Other Sectors	1,201.7	1,185.7	1,144.6	1,201.7	1,196.4	1,198.5	1,185.7	1,187.2	1,170.9	1,144.6	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,201.7	1,185.7	1,144.6	1,201.7	1,196.4	1,198.5	1,185.7	1,187.2	1,170.9	1,144.6	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	1,948.1	1,841.2	1,796.9	1,948.1	1,902.1	1,875.1	1,841.2	1,819.1	1,798.1	1,796.9	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,080.8	3,125.5	2,983.1	3,080.8	3,131.3	3,146.4	3,125.5	2,980.8	2,989.1	2,983.1	...
Other Items (Net)	-943.6	-1,087.4	-971.7	-943.6	-1,050.2	-1,062.8	-1,087.4	-970.9	-1,005.0	-971.7	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	7,486.3	7,328.2	7,112.9	7,486.3	7,390.6	7,384.1	7,328.2	7,158.9	7,118.2	7,112.9	...

Monetary Aggregates											
	Millions of Dinars: End of Period										
Broad Money	37,147.9	...	...	37,147.9	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	...	...	—	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	—	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	...	...	...	...	...	...	...

Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	2.75	3.00	3.00	2.75	2.75	2.75	3.00	3.00	3.00	3.00	...
Money Market Rate	1.67	1.77	1.86	1.68	1.76	1.76	1.77	1.88	1.86	1.85	...
Deposit Rate	1.62	1.61	1.62	1.61	1.61	1.60	1.61	1.60	1.61	1.64	...
Lending Rate	4.75	4.85	4.81	4.76	4.99	4.76	4.80	4.81	4.80	4.82	...

Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	92.1	95.4	70.3	92.1	96.2	97.4	95.4	69.0	68.1	70.3	...
Wholesale Price	119.8	...	...	120.6	...	...	...	...	...	...	...
Consumer Prices	125.4	124.9	...	125.3	125.2	125.1	124.6	124.7	124.8	...	...

International Transactions & Positions											
	Millions of Dinars										
Exports	4,636.0	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	15,345.3
Imports, c.i.f.	2,698.5
Imports, c.i.f. in US Dollars	8,932.1

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	8,584.2	641.7	7,757.2	958.3	2,061.3	1,448.0	860.7	1,615.6	3,832.9	5,598.3	...
Goods, credit (exports)	55,335.4	46,616.6	55,174.7	12,080.4	13,633.6	13,699.3	12,921.2	13,130.3	15,424.0	18,870.8	...
Goods, debit (imports)	27,342.8	26,562.4	29,526.9	6,359.0	6,991.5	7,308.7	7,036.2	7,342.0	7,840.0	7,705.4	...
Balance on goods	27,992.6	20,054.2	25,647.9	5,721.4	6,642.1	6,390.6	5,885.0	5,788.3	7,584.0	11,165.4	...
Services, credit (exports)	6,055.6	5,529.1	5,279.3	1,377.5	1,362.0	1,280.4	1,253.1	1,349.6	1,396.2	1,372.9	...
Services, debit (imports)	23,796.4	26,348.0	28,200.0	6,383.4	6,330.8	6,696.1	6,830.1	7,785.7	6,888.1	7,884.7	...
Balance on Goods & Services	10,251.8	-764.6	2,727.2	715.4	1,673.3	974.9	308.0	-647.8	2,092.1	4,653.6	...
Primary income: credit	16,993.9	19,195.0	22,591.2	4,580.3	4,962.6	5,156.0	5,807.8	6,035.2	5,592.1	4,962.5	...
Primary income: debit	2,139.5	1,056.6	2,657.0	263.9	347.6	522.0	1,098.6	537.6	498.8	520.2	...
Balance on gds, serv. & prim. inc.	25,106.3	17,373.7	22,661.4	5,031.9	6,288.3	5,608.9	5,017.2	4,849.8	7,185.5	9,095.9	...
Secondary income: credit	3.2	3.8	4.1	0.9	0.9	1.0	1.0	1.0	1.0	—	...
Secondary income: debit	16,525.3	16,735.9	14,908.3	4,074.4	4,227.9	4,162.0	4,157.6	3,235.2	3,353.6	3,497.5	...
B. Capital Account*	-288.3	-645.8	-448.1	-119.0	-155.1	-112.4	-103.7	-87.0	-145.1	-125.1	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	288.3	645.8	448.1	119.0	155.1	112.4	103.7	87.0	145.1	125.1	...
Balance on current & capital acct.	8,295.9	-4.1	7,309.1	839.4	1,906.3	1,335.6	757.0	1,528.7	3,687.8	5,473.3	...
C. Financial Account*	14,370.6	-6,615.4	25,490.4	4,724.9	-2,660.5	5,878.2	1,548.9	6,186.1	11,877.1	3,256.1	...
Direct investment: assets	5,439.6	6,402.6	7,038.2	1,406.1	2,405.8	-475.3	6,192.3	-1,271.4	2,592.6	-678.8	...
Equity & investment fund shares	4,411.9	5,377.9	6,944.9	1,208.5	2,300.2	-361.5	6,202.7	-1,229.7	2,333.5	-675.4	...
Debt instruments	1,027.7	1,024.8	93.3	197.5	105.6	-113.8	-10.4	-41.7	259.1	-3.4	...
Direct investment: liabilities	284.6	292.0	113.0	-41.8	144.7	-42.0	59.1	88.9	7.0	136.0	...
Equity & investment fund shares	278.0	278.4	122.0	-6.7	146.6	-52.6	56.5	93.5	24.6	119.1	...
Debt instruments	6.6	13.6	-9.0	-35.1	-1.9	10.6	2.6	-4.6	-17.6	16.9	...
Portfolio investment: assets	33,018.3	20,797.6	26,584.2	5,959.5	5,335.2	11,366.4	7,015.0	5,432.9	2,769.9	4,224.6	...
Equity & investment fund shares	25,819.8	18,059.4	24,471.3	3,947.9	6,760.2	9,880.4	3,623.6	5,468.0	5,499.3	4,060.0	...
Debt securities	7,198.5	2,738.2	2,112.8	2,011.5	-1,425.0	1,486.0	3,391.3	-35.1	-2,729.4	164.7	...
Portfolio investment: liabilities	350.0	463.6	962.1	-59.8	216.5	-35.0	1,766.7	-5.8	-763.9	342.8	...
Equity & investment fund shares	0.0	-32.4	405.5	-352.8	-5.1	65.3	349.2	-3.8	-5.2	3.3	...
Debt securities	350.0	496.1	556.6	293.1	221.6	-100.3	1,417.6	-2.1	-758.7	339.5	...
Fin. der. & empl. stk. ops. (ESOs): net	-113.1	118.4	9.6	-51.4	-23.0	4.2	-0.2	9.1	-3.5	19.0	...
Fin. der. & ESOs: assets	972.7	201.2	325.6	-258.2	-254.4	-546.4	18.4	-37.2	890.8	-349.7	...
Fin. der. & ESOs: liabilities	1,085.7	82.9	316.1	-206.7	-231.4	-550.5	18.7	-46.3	894.3	-368.7	...
Other investment: assets	-23,143.3	-30,022.7	746.3	-176.0	-9,208.7	5,346.3	-11,421.2	3,774.2	3,047.0	-721.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-23,143.3	-30,022.7	746.3	-176.0	-9,208.7	5,346.3	-11,421.2	3,774.2	3,047.0	-721.0	...
Other investment: liabilities	196.2	3,155.7	7,812.8	2,514.8	808.7	10,440.3	-1,588.9	1,675.6	-2,714.2	-890.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	196.2	3,155.7	7,812.8	2,514.8	808.7	10,440.3	-1,588.9	1,675.6	-2,714.2	-890.9	...
Curr.+ cap.– finan. acct. balance	-6,074.7	6,611.3	-18,181.3	-3,885.5	4,566.8	-4,542.6	-791.9	-4,657.5	-8,189.3	2,217.2	...
D. Net Errors and Omissions	3,246.1	-3,561.9	20,184.3	1,018.9	-2,112.5	6,501.1	817.3	3,207.5	9,658.6	-614.7	...
E. Reserves and Related Items	-2,828.6	3,049.3	2,003.1	-2,866.6	2,454.3	1,958.4	25.3	-1,450.0	1,469.3	1,602.4	...
Reserve assets	-2,828.6	3,049.3	2,003.1	-2,866.6	2,454.3	1,958.4	25.3	-1,450.0	1,469.3	1,602.4	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	172,613.4	185,465.4	155,700.0	...	...	...	...	183,766.6	155,700.0	160,201.4	...
Direct investment	31,559.2	30,280.7	30,540.9	...	...	...	...	29,571.2	30,540.9	29,790.1	...
Equity & investment fund shares	27,451.4	25,652.5	25,890.1	...	...	...	...	25,173.0	25,890.1	25,147.0	...
Debt instruments	4,107.8	4,628.2	4,650.8	...	...	...	...	4,398.3	4,650.8	4,643.1	...
Portfolio investment	17,494.1	18,249.4	18,767.1	...	...	...	...	18,689.6	18,767.1	18,476.5	...
Equity & investment fund shares	11,903.6	11,981.8	12,541.4	...	...	...	...	12,820.6	12,541.4	12,852.6	...
Debt securities	5,590.5	6,267.5	6,225.7	...	...	...	...	5,869.0	6,225.7	5,623.9	...
Fin. der.(oth.than reserves) & ESOs	3,623.9	3,844.4	4,201.5	...	...	...	...	3,283.4	4,201.5	3,933.8	...
Other investment	91,626.0	101,992.5	68,528.6	...	...	...	...	100,073.5	68,528.6	72,462.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	91,626.0	101,992.5	68,528.6	...	...	...	...	100,073.5	68,528.6	72,462.6	...
Reserve assets	28,310.2	31,098.5	33,661.8	...	...	...	...	32,148.9	33,661.8	35,538.3	...
Liabilities	63,017.4	65,572.3	112,673.5	...	...	...	...	76,640.7	112,673.5	113,334.6	...
Direct investment	14,620.6	14,986.5	14,749.4	...	...	...	...	14,966.2	14,749.4	14,824.7	...
Equity & investment fund shares	14,566.1	14,905.1	14,705.3	...	...	...	...	14,904.2	14,705.3	14,763.4	...
Debt instruments	54.5	81.4	44.1	...	...	...	...	61.9	44.1	61.3	...
Portfolio investment	3,498.6	3,935.9	4,401.7	...	...	...	...	5,150.5	4,401.7	4,773.3	...
Equity & investment fund shares	237.4	210.7	236.8	...	...	...	...	239.5	236.8	240.8	...
Debt securities	3,261.3	3,725.2	4,164.9	...	...	...	...	4,911.0	4,164.9	4,532.5	...
Fin. der.(oth.than reserves) & ESOs	3,474.7	3,638.3	4,271.9	...	...	...	...	3,350.2	4,271.9	3,985.7	...
Other investment	41,423.6	43,011.6	89,250.6	...	...	...	...	53,173.8	89,250.6	89,750.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	41,423.6	43,011.6	89,250.6	...	...	...	...	53,173.8	89,250.6	89,750.9	...

Kuwait (443)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
National Accounts										
	Millions of Dinars									
Househ.Cons.Expend.,incl.NPISHs	14,323.4	15,169.2	...	...	...	...	...	...	...	...
Government Consumption Expend.	8,339.7	8,688.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	8,765.9	9,044.8	...	...	...	...	...	...	...	...
Gross Capital Formation	8,765.9	9,044.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	18,534.7	16,161.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	15,490.4	15,556.8	...	...	...	...	...	...	...	...
Gross Domestic Product	34,473.3	33,506.6	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	40,791.9	41,800.1	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.1	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	123.3	126.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	84.5	80.2	...	...	...	...	...	...	...	...
Population										
	Millions: Midyear Estimates									
Population	3.94	4.05	4.14	...	...	...	...	...	...	...

Kyrgyz Republic (917)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Soms per SDR											
SDR Rate, End of Period	98.037	99.492	95.900	98.037	99.653	98.445	99.492	98.916	96.972	95.900	95.615	
	Soms per US Dollar											
USD Rate, End of Period	68.840	68.433	68.180	68.840	68.390	68.086	68.433	68.784	68.452	68.180	68.060	
USD Rate, Period Average	69.224	68.499	68.504	69.593	68.961	68.340	68.196	68.635	68.561	68.317	68.214	
Fund Position												
	Millions of SDRs: End of Period											
Quota	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60	177.60	
SDR Holdings	118.85	116.70	108.61	118.85	118.85	118.92	116.70	116.69	114.80	108.61	108.61	
Reserve Position in the Fund	0.08	0.08	0.11	0.08	0.08	0.08	0.08	0.11	0.11	0.11	0.11	
Total Fund Credit & Loans Outstg.	140.64	138.42	130.27	140.64	140.64	140.64	138.42	138.42	136.45	130.27	130.27	
SDR Allocations	84.74	84.74	84.74	84.74	84.74	84.74	84.74	84.74	84.74	84.74	84.74	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,887.40	1,873.91	1,805.87	1,887.40	1,907.38	1,893.44	1,873.91	1,842.20	1,821.52	1,805.87	...	
SDR Holdings	169.25	169.66	152.77	169.25	173.17	171.94	169.66	167.81	162.62	152.77	152.58	
Reserve Position in the Fund	0.12	0.12	0.16	0.12	0.12	0.12	0.12	0.16	0.16	0.16	0.16	
Foreign Exchange	1,718.03	1,704.12	1,652.94	1,718.03	1,734.08	1,721.38	1,704.12	1,674.22	1,658.74	1,652.94	1,646.11	
Gold (Million Fine Troy Ounces)	0.223	0.256	0.287	0.223	0.233	0.242	0.256	0.265	0.275	0.287	0.296	
Gold (National Valuation)	289.61	338.46	358.32	289.61	313.47	320.75	338.46	350.30	357.12	358.32	361.82	
Central Bank: Other Assets	210.27	217.25	240.14	210.27	217.37	215.39	217.25	214.48	210.31	240.14	...	
Central Bank: Other Liab.	0.02	0.02	0.03	0.02	0.02	0.02	0.02	0.03	0.03	0.03	...	
Other Depository Corps.: Assets	532.67	574.23	511.36	532.67	558.26	576.54	574.23	534.68	521.66	511.36	...	
Other Depository Corps.: Liab.	330.22	355.45	353.74	330.22	336.28	347.11	355.45	333.51	347.97	353.74	...	
Central Bank												
	Millions of Soms: End of Period											
Net Foreign Assets	139,960.45	141,399.57	137,983.77	139,960.45	141,821.52	140,851.69	141,399.57	140,673.82	139,420.71	137,983.77	...	
Claims on Nonresidents	149,997.99	151,558.37	147,678.47	149,997.99	152,024.65	150,931.11	151,558.37	150,774.07	149,298.98	147,678.47	...	
Liabilities to Nonresidents	10,037.54	10,158.80	9,694.70	10,037.54	10,203.13	10,079.42	10,158.80	10,100.25	9,878.26	9,694.70	...	
Claims on Other Depository Corps.	7,523.67	7,925.59	10,349.85	7,523.67	7,621.68	7,584.33	7,925.59	8,938.35	9,329.01	10,349.85	...	
Net Claims on Central Government	-8,994.42	-13,699.98	-16,112.54	-8,994.42	-14,770.65	-15,751.20	-13,699.98	-16,192.69	-16,777.35	-16,112.54	...	
Claims on Central Government	251.31	255.16	252.64	251.31	252.63	253.83	255.16	256.45	257.80	252.64	...	
Liabilities to Central Government	9,245.73	13,955.13	16,365.18	9,245.73	15,023.28	16,005.03	13,955.13	16,449.14	17,035.15	16,365.18	...	
Claims on Other Sectors	669.42	679.96	681.60	669.42	677.28	676.33	679.96	685.50	685.54	681.60	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	669.42	679.96	681.60	669.42	677.28	676.33	679.96	685.50	685.54	681.60	...	
Monetary Base	109,194.14	101,885.82	104,934.91	109,194.14	102,720.12	99,596.40	101,885.82	101,412.07	101,843.17	104,934.91	...	
Currency in Circulation	91,104.27	85,021.06	88,004.83	91,104.27	85,566.51	84,405.53	85,021.06	86,388.50	85,329.57	88,004.83	...	
Liab. to Other Depository Corps.	18,089.87	16,864.76	16,930.08	18,089.87	17,153.62	15,190.87	16,864.76	15,023.57	16,513.60	16,930.08	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liab. to Other Dep. Corps.	5,212.27	9,291.09	8,741.54	5,212.27	6,549.88	8,577.05	9,291.09	9,831.58	9,519.57	8,741.54	...	
Dep. & Sec. Excl. f/Monetary Base	2,524.00	2,690.01	2,538.50	2,524.00	2,747.78	2,703.89	2,690.01	2,684.91	2,307.79	2,538.50	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	2,524.00	2,690.01	2,538.50	2,524.00	2,747.78	2,703.89	2,690.01	2,684.91	2,307.79	2,538.50	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	25,614.87	25,836.98	20,170.60	25,614.87	26,800.37	25,118.34	25,836.98	23,516.13	22,380.95	20,170.60	...	
Other Items (Net)	-3,386.16	-3,398.75	-3,482.90	-3,386.16	-3,468.32	-2,634.54	-3,398.75	-3,339.71	-3,393.57	-3,482.90	...	
Memo Item:												
Total Assets	179,237.29	181,260.83	179,633.18	179,237.29	181,431.88	180,509.29	181,260.83	181,703.31	180,568.33	179,633.18	...	

Kyrgyz Republic (917)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Soms: End of Period											
Net Foreign Assets	13,936.64	14,971.52	10,746.30	13,936.64	15,180.62	15,620.59	14,971.52	13,837.40	11,889.37	10,746.30	...	
Claims on Nonresidents	36,668.70	39,296.03	34,864.51	36,668.70	38,179.14	39,254.26	39,296.03	36,777.58	35,708.22	34,864.51	...	
Liabilities to Nonresidents	22,732.06	24,324.51	24,118.21	22,732.06	22,998.52	23,633.67	24,324.51	22,940.18	23,818.85	24,118.21	...	
Claims on Central Bank	29,804.22	32,850.97	32,556.86	29,804.22	30,979.29	30,795.30	32,850.97	31,733.34	32,819.64	32,556.86	...	
Currency	6,692.32	6,747.01	6,980.76	6,692.32	7,335.28	7,213.58	6,747.01	6,968.78	6,885.79	6,980.76	...	
Reserve Deposits and Securities	18,023.60	16,815.16	16,844.78	18,023.60	17,093.53	15,157.28	16,815.16	14,943.01	16,447.87	16,844.78	...	
Other Claims	5,088.30	9,288.80	8,731.32	5,088.30	6,550.48	8,424.44	9,288.80	9,821.55	9,485.98	8,731.32	...	
Net Claims on Central Government	557.10	1,278.27	1,313.34	557.10	757.89	1,251.51	1,278.27	1,278.43	1,122.83	1,313.34	...	
Claims on Central Government	10,682.20	10,697.18	10,370.70	10,682.20	10,593.16	10,790.57	10,697.18	10,316.51	10,345.73	10,370.70	...	
Liabilities to Central Government	10,125.10	9,418.90	9,057.36	10,125.10	9,835.27	9,539.06	9,418.90	9,038.08	9,222.90	9,057.36	...	
Claims on Other Sectors	114,355.58	116,720.61	125,877.04	114,355.58	111,922.22	112,655.34	116,720.61	119,684.06	121,454.62	125,877.04	...	
Claims on Other Financial Corps.	1,495.39	1,420.23	1,592.13	1,495.39	1,343.83	1,278.72	1,420.23	1,306.74	1,290.97	1,592.13	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	112,860.18	115,300.38	124,284.91	112,860.18	110,578.39	111,376.62	115,300.38	118,377.32	120,163.65	124,284.91	...	
Liabilities to Central Bank	5,569.86	5,861.18	8,288.26	5,569.86	5,661.07	5,625.34	5,861.18	6,882.02	7,368.23	8,288.26	...	
Transf.Dep.Included in Broad Money	39,004.72	42,551.22	41,244.16	39,004.72	38,976.82	38,844.28	42,551.22	42,090.36	41,940.42	41,244.16	...	
Other Dep.Included in Broad Money	69,951.08	71,943.24	74,030.59	69,951.08	70,005.30	71,257.94	71,943.24	72,468.57	72,571.46	74,030.59	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	929.67	932.89	944.16	929.67	785.17	785.65	932.89	786.01	786.76	944.16	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	6,898.21	7,050.59	7,803.84	6,898.21	6,603.98	6,565.45	7,050.59	6,917.21	7,158.43	7,803.84	...	
Financial Derivatives	281.70	316.19	390.94	281.70	273.53	304.00	316.19	348.97	322.96	390.94	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	30,955.65	31,411.26	32,550.14	30,955.65	30,616.15	30,746.33	31,411.26	31,272.58	31,384.20	32,550.14	...	
Other Items (Net)	5,062.65	5,754.81	5,241.45	5,062.65	5,918.00	6,193.75	5,754.81	5,767.50	5,754.01	5,241.45	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	216,193.98	225,195.35	229,802.71	216,193.98	214,971.14	218,148.95	225,195.35	225,025.30	226,952.13	229,802.71	...	
Depository Corporations												
	Millions of Soms: End of Period											
Net Foreign Assets	153,897.09	156,371.09	148,730.07	153,897.09	157,002.14	156,472.27	156,371.09	154,511.22	151,310.08	148,730.07	...	
Claims on Nonresidents	186,666.69	190,854.40	182,542.97	186,666.69	190,203.80	190,185.37	190,854.40	187,551.65	185,007.20	182,542.97	...	
Liabilities to Nonresidents	32,769.59	34,483.31	33,812.90	32,769.59	33,201.66	33,713.09	34,483.31	33,040.44	33,697.12	33,812.90	...	
Domestic Claims	106,587.67	104,978.87	111,759.45	106,587.67	98,586.75	98,831.97	104,978.87	105,455.30	106,485.65	111,759.45	...	
Net Claims on Central Government	-8,437.32	-12,421.70	-14,799.20	-8,437.32	-14,012.76	-14,499.69	-12,421.70	-14,914.26	-15,654.52	-14,799.20	...	
Claims on Central Government	10,933.51	10,952.34	10,623.34	10,933.51	10,845.79	11,044.40	10,952.34	10,572.96	10,603.53	10,623.34	...	
Liabilities to Central Government	19,370.83	23,374.04	25,422.53	19,370.83	24,858.55	25,544.08	23,374.04	25,487.22	26,258.05	25,422.53	...	
Claims on Other Sectors	115,025.00	117,400.57	126,558.65	115,025.00	112,599.51	113,331.66	117,400.57	120,369.56	122,140.16	126,558.65	...	
Claims on Other Financial Corps.	1,495.39	1,420.23	1,592.13	1,495.39	1,343.83	1,278.72	1,420.23	1,306.74	1,290.97	1,592.13	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	113,529.60	115,980.34	124,966.51	113,529.60	111,255.68	112,052.94	115,980.34	119,062.82	120,849.19	124,966.51	...	
Broad Money Liabilities	193,367.74	192,768.51	196,298.82	193,367.74	187,213.35	187,294.17	192,768.51	193,978.65	192,955.66	196,298.82	...	
Currency Outside Depository Corps.	84,411.94	78,274.06	81,024.06	84,411.94	78,231.23	77,191.95	78,274.06	79,419.72	78,443.78	81,024.06	...	
Transferable Deposits	39,004.72	42,551.22	41,244.16	39,004.72	38,976.82	38,844.28	42,551.22	42,090.36	41,940.42	41,244.16	...	
Other Deposits	69,951.08	71,943.24	74,030.59	69,951.08	70,005.30	71,257.94	71,943.24	72,468.57	72,571.46	74,030.59	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	3,453.67	3,622.90	3,482.66	3,453.67	3,532.95	3,489.54	3,622.90	3,470.92	3,094.55	3,482.66	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	6,898.21	7,050.59	7,803.84	6,898.21	6,603.98	6,565.45	7,050.59	6,917.21	7,158.43	7,803.84	...	
Financial Derivatives	281.70	316.19	390.94	281.70	273.53	304.00	316.19	348.97	322.96	390.94	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	56,570.52	57,248.24	52,720.74	56,570.52	57,416.52	55,864.67	57,248.24	54,788.71	53,765.15	52,720.74	...	
Other Items (Net)	-87.07	343.53	-207.52	-87.07	548.57	1,786.41	343.53	462.06	498.98	-207.52	...	
Broad Money Liabs., Seasonally Adj.	188,058.99	197,791.85	195,718.37	188,058.99	192,790.23	196,053.68	197,791.85	196,828.77	196,365.92	195,718.37	...	

Kyrgyz Republic (917)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent per Annum										
Central Bank Policy Rate (EOP)	5.00	5.00	4.75	5.00	5.00	5.00	5.00	5.00	4.75	4.75	...
Money Market Rate	6.50	...	—	6.50	...	...	...	...	...	—	...
Treasury Bill Rate	5.41	6.25	6.26	...	6.26	6.08	6.40	6.57	6.25	5.96	...
Savings Rate	10.15	10.44	10.24	9.85	10.83	10.29	10.21	9.95	10.91	9.84	...
Savings Rate (Fgn. Currency)	3.53	3.49	3.63	3.49	4.00	3.30	3.18	3.59	3.86	3.44	...
Deposit Rate	2.60	2.71	2.53	2.60	2.96	2.67	2.51	2.42	2.77	2.39	...
Deposit Rate (Fgn. Currency)	0.38	0.46	0.43	0.36	0.50	0.52	0.35	0.35	0.58	0.36	...
Lending Rate	19.38	19.62	18.27	18.49	20.54	19.40	18.91	17.55	19.15	18.10	...
Lending Rate (Fgn. Currency)	10.20	9.99	9.56	9.80	10.48	9.75	9.74	9.49	9.84	9.36	...
Government Bond Yield	11.97	12.89	11.95	12.63	13.92	13.51	11.24	13.63	12.26	9.95	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	152.7	...	...	153.9	154.8	...	...	...	...	...	...

Kyrgyz Republic (917)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,052.4	-792.2	-522.3	-116.9	-140.1	-121.5	-161.3	-70.5	-169.1	-384.4	...
Goods, credit (exports)	1,571.4	1,572.6	1,749.3	447.5	506.1	375.9	400.2	434.9	538.2	385.3	...
Goods, debit (imports)	3,791.4	3,708.9	4,159.5	1,009.2	959.0	783.2	1,044.8	1,199.2	1,132.3	1,083.1	...
Balance on goods	-2,220.0	-2,136.3	-2,410.2	-561.7	-453.0	-407.3	-644.6	-764.3	-594.1	-697.8	...
Services, credit (exports)	853.6	841.0	823.8	269.8	212.7	160.2	190.3	260.2	213.0	188.0	...
Services, debit (imports)	1,055.7	1,044.5	915.8	295.6	289.4	202.1	227.1	255.2	231.4	235.9	...
Balance on Goods & Services	-2,422.1	-2,339.8	-2,502.2	-587.6	-529.7	-449.1	-681.4	-759.2	-612.4	-745.7	...
Primary income: credit	29.2	20.4	32.0	8.5	4.6	8.4	7.3	9.6	6.6	8.9	...
Primary income: debit	287.7	376.4	417.9	125.6	123.3	73.1	129.2	44.6	171.1	91.1	...
Balance on gds, serv. & prim. inc.	-2,680.5	-2,695.8	-2,888.1	-704.7	-648.4	-513.8	-803.3	-794.2	-776.9	-827.8	...
Secondary income: credit	1,976.8	2,271.8	2,834.8	685.7	610.8	485.1	749.5	853.4	746.8	555.8	...
Secondary income: debit	348.7	368.2	469.0	98.0	102.6	92.8	107.5	129.7	139.0	112.3	...
B. Capital Account*	79.1	112.6	131.9	20.7	23.3	49.9	25.8	30.2	26.0	261.0	...
Capital account: credit	97.5	129.4	145.9	25.9	27.2	53.1	29.5	33.8	29.5	262.7	...
Capital account: debit	18.4	16.8	14.0	5.1	3.9	3.2	3.7	3.6	3.6	1.7	...
Balance on current & capital acct.	-973.3	-679.7	-390.4	-96.1	-116.9	-71.6	-135.4	-40.3	-143.1	-123.3	...
C. Financial Account*	-701.3	-585.5	-339.2	89.4	-164.7	-42.3	56.1	-75.7	-277.3	216.4	...
Direct investment: assets	135.0	40.3	-29.1	2.6	0.7	1.0	-29.5	-0.8	0.2	2.0	...
Equity & investment fund shares	132.6	36.9	-29.1	—	—	1.0	-29.5	-0.8	0.2	2.0	...
Debt instruments	2.4	3.3	—	2.6	0.7	—	—	—	—	—	...
Direct investment: liabilities	1,144.1	619.2	-107.2	82.4	242.6	-47.4	154.4	51.9	-266.1	-128.3	...
Equity & investment fund shares	889.8	445.6	-16.9	82.9	155.0	78.4	100.3	19.8	-215.4	44.1	...
Debt instruments	254.2	173.7	-90.3	-0.4	87.6	-125.8	54.1	32.1	-50.7	-172.4	...
Portfolio investment: assets	130.0	5.0	25.0	—	5.0	5.0	10.0	10.0	-0.0	10.0	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	130.0	5.0	25.0	—	5.0	5.0	10.0	10.0	-0.0	10.0	...
Portfolio investment: liabilities	1.0	-2.2	0.0	-0.8	-0.7	0.0	-0.0	0.0	0.0	0.3	...
Equity & investment fund shares	0.1	-1.2	0.0	-0.4	-0.4	0.0	-0.0	—	—	—	...
Debt securities	0.8	-1.0	0.0	-0.3	-0.3	—	-0.0	0.0	0.0	0.3	...
Fin. der. & empl. stk. ops.(ESOs): net	-5.3	-6.3	-2.8	-0.3	-1.2	-0.6	-0.4	-0.8	-1.0	-0.1	...
Fin. der. & ESOs.: assets	-1.0	-30.0	-14.5	0.2	-7.7	-2.4	-4.4	-6.6	-1.2	-1.1	...
Fin. der. & ESOs.: liabilities	4.3	-23.7	-11.7	0.5	-6.4	-1.9	-3.9	-5.7	-0.2	-1.0	...
Other investment: assets	410.2	108.7	-279.6	36.2	246.1	-20.4	144.7	54.3	-458.3	18.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	410.2	108.7	-279.6	36.2	246.1	-20.4	144.7	54.3	-458.3	18.9	...
Other investment: liabilities	226.2	116.2	159.9	-132.6	173.4	74.8	-85.7	86.5	84.4	-57.6	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	226.2	116.2	159.9	-132.6	173.4	74.8	-85.7	86.5	84.4	-57.6	...
Curr.+ cap.– finan. acct. balance	-272.0	-94.2	-51.3	-185.5	47.8	-29.3	-191.5	35.4	134.2	-339.7	...
D. Net Errors and Omissions	204.7	414.4	190.5	168.7	-0.4	7.4	259.6	31.2	-107.6	363.2	...
E. Reserves and Related Items	-67.3	320.3	139.3	-16.8	47.4	-21.9	68.0	66.6	26.5	23.4	...
Reserve assets	-56.4	325.7	140.7	-19.9	52.6	-24.9	59.0	63.5	43.1	20.2	...
Credit and loans from the IMF	10.9	5.5	1.4	-3.1	5.1	-3.0	-9.0	-3.2	16.6	-3.2	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	4,121.2	4,585.4	4,485.1	4,388.7	4,585.4	4,693.6	4,749.9	5,049.0	4,485.1	4,605.0	...
Direct investment	629.3	689.3	689.9	723.5	689.3	761.8	697.7	846.6	689.9	738.9	...
Equity & investment fund shares	618.6	681.9	689.9	715.5	681.9	761.8	697.7	846.6	689.9	738.9	...
Debt instruments	10.7	7.3	—	8.0	7.3	—	—	—	—	—	...
Portfolio investment	155.1	160.1	185.0	155.1	160.1	165.1	175.1	185.1	185.0	195.0	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	155.1	160.1	185.0	155.1	160.1	165.1	175.1	185.1	185.0	195.0	...
Fin. der.(oth.than reserves) & ESOs	46.9	20.0	5.6	27.6	20.0	17.7	13.3	6.8	5.6	4.7	...
Other investment	1,822.4	1,942.2	1,633.4	1,707.3	1,942.2	1,975.7	2,028.8	2,089.1	1,633.4	1,661.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	1,822.4	1,942.2	1,633.4	1,707.3	1,942.2	1,975.7	2,028.8	2,089.1	1,633.4	1,661.3	...
Reserve assets	1,467.6	1,773.9	1,971.2	1,775.1	1,773.9	1,773.3	1,835.0	1,921.6	1,971.2	2,005.1	...
Liabilities	10,883.1	11,515.1	11,695.6	11,315.7	11,515.1	11,601.7	11,699.2	11,860.3	11,695.6	11,624.0	...
Direct investment	4,748.4	5,352.9	5,321.3	5,131.5	5,352.9	5,400.3	5,558.7	5,601.9	5,321.3	5,224.1	...
Equity & investment fund shares	3,144.9	3,574.0	3,570.9	3,427.6	3,574.0	3,673.0	3,779.7	3,787.3	3,570.9	3,643.3	...
Debt instruments	1,603.5	1,778.9	1,750.4	1,703.9	1,778.9	1,727.3	1,779.0	1,814.6	1,750.4	1,580.8	...
Portfolio investment	4.7	6.8	4.0	7.3	6.8	4.4	4.0	4.1	4.0	4.4	...
Equity & investment fund shares	3.0	2.8	0.0	2.8	2.8	0.3	0.0	0.0	0.0	0.0	...
Debt securities	1.7	4.0	4.0	4.4	4.0	4.0	4.0	4.1	4.0	4.4	...
Fin. der.(oth.than reserves) & ESOs	35.7	17.3	5.7	23.8	17.3	15.6	11.6	5.9	5.7	4.6	...
Other investment	6,094.3	6,138.2	6,364.6	6,153.1	6,138.2	6,181.5	6,124.9	6,248.4	6,364.6	6,391.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	6,094.3	6,138.2	6,364.6	6,153.1	6,138.2	6,181.5	6,124.9	6,248.4	6,364.6	6,391.0	...

Kyrgyz Republic (917)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
Millions of Soms											
Cash Receipts: Operating Activities	...	...	134,589.8	...	...	27,528.0	35,372.0	33,213.0	38,476.9	...	...
Taxes	...	...	91,462.8	...	...	19,348.1	21,981.2	23,552.2	26,581.3	...	...
Social Contributions	...	...	2,412.5	...	...	720.9	636.4	481.3	574.0	...	...
Grants	...	...	13,359.2	...	...	1,284.6	3,586.8	3,639.5	4,848.3	...	...
Other Receipts	...	...	27,355.3	...	...	6,174.4	9,167.6	5,539.9	6,473.4	...	...
Cash Payments: Operating Activities	...	...	114,739.2	...	...	24,391.1	30,616.5	25,635.8	34,095.8	...	...
Compensation of Employees	...	...	45,703.1	...	...	9,515.8	13,223.4	8,973.3	13,990.7	...	...
Purchases of Goods & Services	...	...	29,175.9	...	...	4,696.6	7,505.0	6,846.0	10,128.2	...	...
Interest	...	...	5,867.8	...	...	1,490.7	1,342.0	1,619.3	1,415.8	...	...
Subsidies	...	...	2,358.4	...	...	936.8	495.0	298.9	627.7	...	...
Grants	...	...	5,933.9	...	...	1,435.1	1,598.4	1,579.4	1,321.0	...	...
Social Benefits	...	...	25,159.8	...	...	6,194.4	6,308.9	6,204.6	6,451.9	...	...
Other Payments	...	...	540.4	...	...	121.8	143.8	114.4	160.5	...	...
Net Cash Inflow: Operating Act.	...	...	19,850.6	...	...	3,136.9	4,755.5	7,577.1	4,381.1	...	...
Net Cash Outflow: Invest. in NFA	...	...	37,238.9	...	...	5,445.4	8,021.8	10,649.6	13,122.1	...	...
Purchases of Nonfinancial Assets	...	...	37,244.2	...	...	5,446.0	8,022.4	10,649.8	13,126.0	...	...
Sales of Nonfinancial Assets	...	...	5.3	...	...	0.5	0.6	0.3	3.9	...	...
Cash Surplus/Deficit	...	...	-17,388.3	...	...	-2,308.6	-3,266.3	-3,072.4	-8,741.0	...	...
Net Acq. Fin. Assets, excl. Cash	...	...	8,000.5	...	...	2,482.5	1,385.3	4,231.2	-98.6	...	...
Domestic	...	...	8,000.5	...	...	2,482.5	1,385.3	4,231.2	-98.6	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	24,950.4	...	...	6,474.8	3,192.6	5,785.2	9,497.8	...	...
Domestic	...	...	7,388.9	...	...	2,055.9	1,273.1	1,193.7	2,866.1	...	...
Foreign	...	...	17,561.4	...	...	4,418.8	1,919.5	4,591.5	6,631.7	...	...
Net Cash Inflow, Fin.Act.	...	...	16,949.9	...	...	3,992.3	1,807.3	1,554.0	9,596.4	...	...
Net Change in Stock of Cash	...	...	-438.4	...	...	1,683.7	-1,459.0	-1,518.5	855.4	...	...
Stat. Discrep.	...	...	-0.0	...	...	—	-0.0	0.0	—	...	...
Memo Item: Cash Expenditure	...	...	151,978.1	...	...	29,836.5	38,638.3	36,285.4	47,217.8	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
Millions of Soms											
Househ.Cons.Expend.,incl.NPISHs	347,715.7	362,675.8	...	118,799.7	...	...	...	...	...	...	...
Government Consumption Expend.	102,422.5	112,610.4	...	17,575.0	...	...	...	...	...	...	...
Gross Fixed Capital Formation	140,287.9	146,580.2	...	36,061.3	...	...	...	...	...	...	...
Gross Capital Formation	147,592.6	153,197.8	...	...	...	...	...	...	...	...	...
Changes in Inventories	7,304.7	6,617.6	...	2,406.2	...	...	...	...	...	...	...
Exports of Goods and Services	143,533.8	152,684.5	...	51,257.6	48,749.2	42,579.2	...	...	...	...	...
Imports of Goods and Services (-)	310,775.2	323,141.0	...	86,392.2	101,902.2	88,310.8	...	...	...	...	...
Gross Domestic Product	430,489.4	458,027.4	...	134,046.1	142,595.8	86,143.1	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	157,188.8	163,110.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	-0.0	...	-5,661.5	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.4	131.1	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	154.6	158.5	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	5.87	5.96	6.05	...	...	...	...	...	...	...	...

Lao People's Democratic Republic (544)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Kip per SDR										
SDR Rate, End of Period	11,830.65	...	...	11,830.65	12,073.18	...	...	...	...	...	...
	Kip per US Dollar										
USD Rate, End of Period	8,307.26	...	...	8,307.26	8,285.63	...	...	...	...	...	...
USD Rate, Period Average	8,354.13	...	...	8,340.56	8,298.31	...	...	...	...	...	...

Fund Position											
Millions of SDRs: End of Period											
Quota	105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80	105.80
SDR Holdings	37.83	37.82	37.82	37.83	37.83	37.82	37.82	37.82	37.82	37.82	37.82
Reserve Position in the Fund	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23	13.23
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	50.68	50.68	50.68	50.68	50.68	50.68	50.68	50.68	50.68	50.68	50.68

International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,234.36	...	...	1,234.36	1,090.41	...	...	...	...	...	...
SDR Holdings	53.88	54.99	53.19	53.88	55.12	54.69	54.99	54.39	53.57	53.19	53.13
Reserve Position in the Fund	18.83	19.23	18.60	18.83	19.27	19.12	19.23	19.02	18.74	18.60	18.58
Foreign Exchange	1,161.65	...	...	1,161.65	1,016.02	...	...	...	...	...	...
Gold (Million Fine Troy Ounces)	0.028	...	...	0.028	0.028	...	...	...	...	...	...
Gold (National Valuation)	36.00	...	...	36.00	36.01	...	...	...	...	...	...

Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	129.6	130.2	...	129.5	129.8	130.3	130.5	130.8	131.1	...	...

Lao People's Democratic Republic (544)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-2,276.9	-1,233.7	...	-312.3	-346.8	-69.6	-241.5	...	...	...
Goods, credit (exports)	2,769.0	3,352.1	...	784.8	863.2	991.0	1,037.6	...	...	...
Goods, debit (imports)	5,232.8	4,739.4	...	1,080.3	1,240.7	1,143.5	1,245.5	...	...	...
Balance on goods	-2,463.8	-1,387.3	...	-295.5	-377.5	-152.5	-207.9	...	...	...
Services, credit (exports)	844.1	831.0	...	176.9	200.2	258.6	208.2	...	...	...
Services, debit (imports)	642.4	619.2	...	146.9	162.0	200.6	204.5	...	...	...
Balance on Goods & Services	-2,262.2	-1,175.5	...	-265.5	-339.3	-94.5	-204.2	...	...	...
Primary income: credit	102.3	135.0	...	37.7	39.1	14.8	16.3	...	...	...
Primary income: debit	302.5	391.7	...	129.6	87.3	78.3	132.4	...	...	...
Balance on gds, serv. & prim. inc.	-2,462.4	-1,432.2	...	-357.4	-387.5	-158.0	-320.3	...	...	...
Secondary income: credit	308.2	299.1	...	67.8	65.7	100.7	103.9	...	...	...
Secondary income: debit	122.7	100.5	...	22.7	25.0	12.3	25.1	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-2,276.9	-1,233.7	...	-312.3	-346.8	-69.6	-241.5	...	...	...
C. Financial Account*	-3,144.0	-2,532.4	...	-724.1	-723.9	-279.3	-870.1	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,421.2	997.4	...	206.3	330.0	344.8	468.2	...	...	...
Equity & investment fund shares	1,421.2	997.4	...	206.3	330.0	344.8	468.2	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	531.3	524.0	...	312.1	282.0	-1.6	-32.5	...	...	...
Equity & investment fund shares	-0.1	-4.6	...	0.1	-4.6	-1.6	-32.5	...	...	...
Debt securities	531.4	528.6	...	312.0	286.5	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-117.1	-3.4	...	94.2	95.0	81.3	-239.0	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-117.1	-3.4	...	94.2	95.0	81.3	-239.0	...	...	...
Other investment: liabilities	1,074.4	1,007.5	...	299.8	206.8	17.3	195.4	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,074.4	1,007.5	...	299.8	206.8	17.3	195.4	...	...	...
Curr.+ cap.– finan. acct. balance	867.0	1,298.7	...	411.8	377.0	209.7	628.6	...	...	...
D. Net Errors and Omissions	-692.4	-1,467.5	...	-250.1	-557.1	-57.0	-622.4	...	...	...
E. Reserves and Related Items	174.6	-168.8	...	161.6	-180.1	152.7	6.2	...	...	...
Reserve assets	174.6	-168.8	...	161.6	-180.1	152.7	6.2	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Kip									
Gross Domestic Product	117,251.6	128,905.5	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2012 Prices	101,767.6	108,914.8	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	145.2	155.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	130.3	133.8	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates									
Population	6.66	6.76	6.86	...	...	...	...	...	...	...

Latvia (941)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Lats per SDR through 2013; Euros per SDR Thereafter										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Lats per US Dollar through 2013; Euros per US Dollar Thereafter										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	109.633	110.710	110.558	110.002	110.475	110.755	110.900	111.263	110.357	110.054	110.421
CPI-Based Real Effect. Ex. Rate	102.653	103.657	103.576	102.877	103.318	103.566	104.088	104.150	103.277	103.300	103.702
Fund Position											
	Millions of SDRs: End of Period										
Quota	332.30	332.30	332.30	332.30	332.30	332.30	332.30	332.30	332.30	332.30	332.30
SDR Holdings	120.81	120.81	120.81	120.81	120.81	120.81	120.81	120.81	120.81	120.81	120.81
Reserve Position in the Fund	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	120.82	120.82	120.82	120.82	120.82	120.82	120.82	120.82	120.82	120.82	120.82
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	4,337	4,420	4,230	4,337	4,348	4,403	4,420	4,420	4,329	4,230	...
SDR Holdings	172	176	170	172	176	175	176	174	171	170	170
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	4,165	4,245	4,060	4,165	4,172	4,228	4,245	4,246	4,158	4,060	4,040
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.213	0.213	0.213	0.213	0.213	0.213	0.213	0.213	0.213	0.213	0.213
Gold (National Valuation)	276	282	267	276	286	281	282	280	278	267	260
Central Bank: Other Assets	9,432	9,905	9,514	9,432	9,876	9,752	9,905	9,806	9,503	9,514	...
Central Bank: Other Liabs.	173	181	175	173	186	178	181	175	172	175	...
Other Depository Corps.: Assets	6,028	4,056	2,856	6,028	6,510	5,590	4,056	3,334	3,129	2,856	...
Other Depository Corps.: Liabs.	10,736	8,175	6,281	10,736	10,890	9,159	8,175	7,268	6,584	6,281	...

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	8,078	8,198	8,402	8,078	7,999	8,181	8,198	8,339	8,435	8,402	...
Claims on Nonresidents	8,225	8,346	8,550	8,225	8,165	8,331	8,346	8,484	8,582	8,550	...
Liabilities to Nonresidents	146	148	148	146	166	150	148	145	147	148	...
Claims on Other Depository Corps	511	485	267	511	506	734	485	466	473	267	...
Net Claims on Central Government	1,876	1,701	1,827	1,876	1,917	1,924	1,701	1,652	1,763	1,827	...
Claims on Central Govt	2,050	2,074	2,186	2,050	2,081	2,112	2,074	2,090	2,136	2,186	...
Liabs to Central Govt	174	373	359	174	164	188	373	438	373	359	...
Claims on Other Sectors	2,032	2,089	2,064	2,032	2,042	2,066	2,089	2,113	2,067	2,064	...
Claims on Other Financial Corps	1,897	1,952	1,927	1,897	1,906	1,928	1,952	1,975	1,930	1,927	...
Claims on State & Local Govts	36	35	35	36	37	37	35	35	36	35	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	99	102	102	99	99	101	102	103	101	102	...
Monetary Base	10,302	10,280	10,181	10,302	10,123	10,050	10,280	10,657	10,185	10,181	...
Currency in Circulation	4,381	4,357	4,424	4,381	4,294	4,295	4,357	4,366	4,385	4,424	...
Liabs to Other Depository Corps	5,735	5,331	5,289	5,735	5,636	5,079	5,331	5,745	5,295	5,289	...
Liabs to Other Sectors	186	592	468	186	193	676	592	546	505	468	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	620	572	547	620	575	554	572	546	550	547	...
Other Items (Net)	1,575	1,620	1,832	1,575	1,765	2,304	1,620	1,366	2,006	1,832	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,225	5,337	5,230	5,225	4,864	4,692	5,337	5,822	5,184	5,230	...
Claims on Nonresidents	11,713	11,857	12,019	11,713	11,648	11,819	11,857	12,009	12,061	12,019	...
Liabilities to Nonresidents	6,487	6,520	6,789	6,487	6,784	7,127	6,520	6,187	6,877	6,789	...
Claims on Other Depository Corps.	245	248	59	245	245	492	248	248	248	59	...
Net Claims on Central Government	857	679	793	857	900	907	679	638	739	793	...
Claims on Central Government	1,031	1,052	1,152	1,031	1,064	1,095	1,052	1,076	1,112	1,152	...
Liabilities to Central Government	174	373	359	174	164	188	373	438	373	359	...
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Liabs.to ODCs, Inc.in Mon.Base	5,734	5,328	5,289	5,734	5,617	5,079	5,328	5,745	5,295	5,289	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	186	592	468	186	193	676	592	546	505	468	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	-6,054	-6,091	-6,363	-6,054	-6,321	-6,699	-6,091	-5,747	-6,452	-6,363	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-3,926	-3,343	-2,938	-3,926	-3,516	-2,922	-3,343	-3,257	-2,953	-2,938	...	
Claims on Nonresidents	5,026	3,292	2,450	5,026	5,226	4,577	3,292	2,760	2,675	2,450	...	
Liabilities to Nonresidents	8,952	6,635	5,388	8,952	8,742	7,499	6,635	6,017	5,628	5,388	...	
Claims on Eurosystem	5,946	5,535	5,465	5,946	5,812	5,272	5,535	5,942	5,488	5,465	...	
Currency	212	211	197	212	195	193	211	203	193	197	...	
Reserve Deposits and Securities	5,734	5,324	5,268	5,734	5,617	5,079	5,324	5,739	5,295	5,268	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	754	533	147	754	449	321	533	469	186	147	...	
Claims on Central Government	1,283	1,059	947	1,283	1,126	1,175	1,059	988	995	947	...	
Liabilities to Central Government	529	526	800	529	677	854	526	519	809	800	...	
Claims on Other Sectors	14,075	13,927	14,025	14,075	13,973	13,989	13,927	13,862	13,912	14,025	...	
Claims on Other Financial Corps	1,954	1,964	2,136	1,954	1,933	1,934	1,964	1,997	2,061	2,136	...	
Claims on State & Local Govts	26	25	25	26	26	26	25	23	32	25	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	12,095	11,938	11,864	12,095	12,014	12,029	11,938	11,842	11,819	11,864	...	
Liabilities to Eurosystem	395	369	146	395	390	609	369	344	343	146	...	
Transf.Dep.Included in Broad Money	10,577	10,246	10,261	10,577	10,622	10,347	10,246	10,372	10,146	10,261	...	
Other.Dep.Included in Broad Money	1,968	2,040	2,089	1,968	1,989	2,032	2,040	2,113	2,125	2,089	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	42	11	15	42	40	14	11	4	7	15	...	
Deposits Excl. from Broad Money	292	276	295	292	286	282	276	281	284	295	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	-315	-29	109	-315	-302	-78	-29	103	107	109	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	53	35	56	53	53	37	35	38	66	56	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	3,166	3,074	3,093	3,166	3,164	3,166	3,074	3,106	3,091	3,093	...	
Other Items (Net)	675	628	637	675	475	252	628	652	469	637	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-3,482	-2,896	-2,862	-3,482	-2,934	-2,321	-2,896	-3,032	-2,660	-2,862	...	
Claims on Nonresidents	7,594	5,557	4,448	7,594	7,923	7,165	5,557	4,736	4,716	4,448	...	
Liabilities to Nonresidents	11,076	8,453	7,310	11,076	10,857	9,486	8,453	7,768	7,376	7,310	...	
Net Claims on Central Government	405	180	-73	405	78	-92	180	164	-111	-73	...	
Claims on Central Government	934	705	726	934	754	761	705	682	697	726	...	
Liabilities to Central Government	529	525	799	529	676	853	525	518	808	799	...	
Claims on Other Sectors	13,141	13,066	13,090	13,141	13,073	13,072	13,066	13,022	13,076	13,090	...	
Claims on Other Financial Corps	1,749	1,753	1,840	1,749	1,743	1,745	1,753	1,793	1,854	1,840	...	
Claims on State & Local Govts	26	25	25	26	26	26	25	23	32	25	...	
Claims on Private Sector	11,366	11,288	11,225	11,366	11,304	11,301	11,288	11,206	11,190	11,225	...	
Transf. Dep.Incl. in Broad Money	9,595	9,601	9,630	9,595	9,655	9,532	9,601	9,787	9,551	9,630	...	
Other Dep. Incl. in Broad Money	1,865	1,876	1,834	1,865	1,879	1,888	1,876	1,901	1,893	1,834	...	
Sec.Ot.th.Shares Inc.in Brd. Money	26	9	11	26	27	10	9	10	10	11	...	
Deposits Excl. from Broad Money	246	231	232	246	241	238	231	230	230	232	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	257	255	255	257	254	256	255	256	255	255	...	
Memo Item:												
Total Assets	28,301	25,622	24,377	28,301	28,295	27,247	25,622	25,064	24,623	24,377	...	

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,152	4,855	5,464	4,152	4,483	5,259	4,855	5,082	5,482	5,464	...
Claims on Nonresidents	13,251	11,638	11,000	13,251	13,391	12,908	11,638	11,244	11,257	11,000	...
Liabilities to Nonresidents	9,098	6,783	5,536	9,098	8,908	7,649	6,783	6,162	5,775	5,536	...
Domestic Claims	18,737	18,250	18,063	18,737	18,381	18,300	18,250	18,096	17,928	18,063	...
Net Claims on Central Government	2,630	2,234	1,974	2,630	2,367	2,245	2,234	2,121	1,949	1,974	...
Claims on Central Government	3,333	3,133	3,133	3,333	3,208	3,287	3,133	3,078	3,131	3,133	...
Liabilities to Central Government	703	899	1,159	703	841	1,042	899	957	1,182	1,159	...
Claims on Other Sectors	16,107	16,016	16,089	16,107	16,014	16,055	16,016	15,975	15,979	16,089	...
Claims on Other Financial Corps	3,851	3,916	4,063	3,851	3,838	3,862	3,916	3,972	3,991	4,063	...
Claims on State & Local Govts	62	60	60	62	62	63	60	58	68	60	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	12,194	12,040	11,966	12,194	12,114	12,130	12,040	11,945	11,920	11,966	...
Broad Money Liabilities	16,942	17,035	17,060	16,942	16,943	17,171	17,035	17,198	16,975	17,060	...
Currency Outside Depository Corps	4,169	4,146	4,227	4,169	4,099	4,102	4,146	4,163	4,192	4,227	...
Transferable Deposits	10,763	10,838	10,729	10,763	10,815	11,023	10,838	10,918	10,651	10,729	...
Other Deposits	1,968	2,040	2,089	1,968	1,989	2,032	2,040	2,113	2,125	2,089	...
Securities Other than Shares	42	11	15	42	40	14	11	4	7	15	...
Deposits Excl. from Broad Money	292	276	295	292	286	282	276	281	284	295	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-315	-29	109	-315	-302	-78	-29	103	107	109	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	53	35	56	53	53	37	35	38	66	56	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,786	3,646	3,640	3,786	3,739	3,720	3,646	3,652	3,641	3,640	...
Other Items (Net)	2,135	2,139	2,369	2,135	2,143	2,431	2,139	1,902	2,345	2,369	...
Broad Money Liab., Seasonally Adj.	16,702	16,920	17,085	16,702	16,945	16,927	16,920	17,021	16,970	17,085	...
Memorandum Items	—	—	—	—	—	—	—	—	—	—	...
National Residency Criterion											
Net Foreign Assets	1,743	2,441	2,368	1,743	1,930	2,371	2,441	2,790	2,524	2,368	...
Claims on Nonresidents	19,307	17,414	16,467	19,307	19,571	18,984	17,414	16,745	16,777	16,467	...
Liabilities to Nonresidents	17,563	14,973	14,099	17,563	17,641	16,613	14,973	13,955	14,253	14,099	...
Domestic Claims	14,403	13,925	13,810	14,403	14,051	13,887	13,925	13,824	13,704	13,810	...
Net Claims on Central Government	1,262	859	720	1,262	978	815	859	802	628	720	...
Claims on Central Government	1,965	1,757	1,878	1,965	1,818	1,856	1,757	1,758	1,809	1,878	...
Liabilities to Central Government	703	898	1,158	703	840	1,041	898	956	1,181	1,158	...
Claims on Other Sectors	13,141	13,066	13,090	13,141	13,073	13,072	13,066	13,022	13,076	13,090	...
Claims on Other Financial Corps.	1,749	1,753	1,840	1,749	1,743	1,745	1,753	1,793	1,854	1,840	...
Claims on State & Local Govts.	26	25	25	26	26	26	25	23	32	25	...
Claims on Private Sector	11,366	11,288	11,225	11,366	11,304	11,301	11,288	11,206	11,190	11,225	...
Transf.Dep.Incl. in Broad Money	9,781	10,193	10,098	9,781	9,848	10,208	10,193	10,333	10,056	10,098	...
Other Dep.Incl. in Broad Money	1,865	1,876	1,834	1,865	1,879	1,888	1,876	1,901	1,893	1,834	...
Sec.Ot.th.Shares Incl.in Brd. Money	26	9	11	26	27	10	9	10	10	11	...
Deposits Excl. from Broad Money	246	231	232	246	241	238	231	230	230	232	...
Sec.Ot.th.Shares Excl.f/Brd.Money	257	255	255	257	254	256	255	256	255	255	...

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.81	0.84	0.89	0.82	0.82	0.83	0.86	0.88	0.90	0.90	...
New Business, up to one year	0.43	0.65	0.69	0.54	0.55	0.76	0.64	0.70	0.79	0.57	...
Corporations: Stocks, up to 2 years	0.40	0.57	0.38	0.24	0.23	0.18	1.30	0.55	0.44	0.16	...
New Business, up to one year	0.36	0.41	0.02	0.15	0.01	1.22	0.01	0.03	0.01	0.03	...
Lending Rates											
Households: Stocks, Up to 1 year	19.41	19.46	19.46	19.18	19.43	19.45	19.50	19.38	19.57	19.43	...
New Bus., Floating & Up to 1 year	17.47	17.37	17.65	17.76	16.75	17.46	17.89	17.87	17.58	17.49	...
House Purch., Stocks, Over 5 years	2.17	2.16	2.16	2.19	2.16	2.16	2.16	2.16	2.16	2.17	...
House Purch., New Bus., 5-10 years	11.16	11.00	11.46	11.14	10.43	10.70	11.86	11.51	11.76	11.11	...
Corporations: Stocks, up to 1 year	3.06	3.18	3.23	3.22	3.22	3.12	3.21	3.22	3.24	3.22	...
New Business. Up to one year over €1 million	2.61	3.03	2.53	2.58	2.79	3.27	3.03	1.97	2.86	2.75	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	113.9	115.6	...	114.1	115.1	115.7	115.9	116.7	116.8	...	...
Consumer Prices	111.5	112.2	113.9	111.6	111.6	111.8	113.2	113.4	113.8	114.5	...
Harmonized, CPI	111.4	112.0	114.0	111.4	111.3	111.6	113.0	113.3	113.9	114.7	113.8
Industrial Production	143.5	122.6	...	136.9	114.9	120.7	132.4	135.3	139.4	...	...
Industrial Production, Seas. Adj.	135.7	136.5	...	136.8	134.7	139.7	134.6	134.8	134.5	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	982	978	...	...	...	...	...	...	...	...	...
Employment	902	898	...	...	...	...	...	...	...	...	...
Unemployment	80	80	...	80	81	80	79	74	71	...	...
Unemployment Rate (%)	8.1	8.2	...	8.2	8.3	8.2	8.0	7.6	7.3	...	...
International Transactions & Positions	Millions of Lats through 2013; Millions of Euros Beginning 2014: End of Period										
Exports	3,125.1	2,884.6	...	947.0	968.8	949.6	966.2	985.9	1,047.0	...	...
Exports in US Dollars	3,678.0	3,545.4	...	1,120.9	1,181.3	1,172.2	1,191.9	1,210.3	1,237.4	...	...
Imports, c.i.f.	3,615.0	3,425.3	...	1,167.6	1,103.0	1,102.3	1,220.0	1,144.6	1,277.5	...	...
Imports, c.i.f. in US Dollars	4,255.3	4,210.6	...	1,382.0	1,345.0	1,360.7	1,505.0	1,405.0	1,509.9

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				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-129.1	375.9	-245.6	112.8	42.1	198.0	-224.3	-353.5	134.2	265.5	...
Goods, credit (exports)	11,460.6	11,492.0	12,844.2	3,003.1	3,034.0	2,827.9	2,980.0	3,369.3	3,667.0	3,510.2	...
Goods, debit (imports)	13,904.9	13,613.7	15,787.1	3,477.6	3,610.0	3,429.5	3,749.8	4,341.6	4,266.2	4,187.5	...
Balance on goods	-2,444.3	-2,120.7	-2,942.8	-474.5	-576.0	-601.6	-770.9	-971.2	-599.2	-677.2	...
Services, credit (exports)	4,828.6	5,061.4	5,530.6	1,305.1	1,277.0	1,220.2	1,307.5	1,493.8	1,509.2	1,435.6	...
Services, debit (imports)	2,523.1	2,691.6	2,996.1	710.0	696.8	609.0	726.9	824.4	835.8	785.4	...
Balance on Goods & Services	-138.9	248.1	-408.4	120.6	4.3	9.6	-189.1	-303.0	74.2	-27.0	...
Primary income: credit	1,464.0	1,543.5	1,618.7	320.4	373.2	545.1	338.7	351.1	383.8	683.4	...
Primary income: debit	1,614.1	1,616.3	1,838.7	359.5	391.5	404.6	463.0	487.4	483.8	433.9	...
Balance on gds, serv. & prim. inc.	-288.9	175.3	-628.4	81.5	-14.0	150.1	-313.4	-439.2	-25.9	222.5	...
Secondary income: credit	1,001.2	1,000.0	1,195.9	217.7	288.0	220.4	262.8	293.6	419.1	286.4	...
Secondary income: debit	841.4	799.5	813.1	186.4	231.9	172.5	173.7	207.9	259.0	243.4	...
B. Capital Account*	748.4	275.3	239.6	5.6	88.4	-1.1	125.4	44.6	70.6	29.5	...
Capital account: credit	755.1	288.6	248.5	7.8	89.5	1.1	128.7	45.8	73.0	34.4	...
Capital account: debit	6.7	15.4	10.1	2.2	2.2	2.1	3.3	1.2	3.5	4.9	...
Balance on current & capital acct.	619.3	651.2	-6.0	118.3	130.5	197.0	-99.0	-308.9	204.8	295.0	...
C. Financial Account*	-509.1	370.1	-827.5	494.6	-445.5	220.4	-113.3	-517.9	-416.7	487.9	...
Direct investment: assets	143.2	244.9	500.2	115.0	-37.8	104.3	79.2	-16.4	333.1	62.7	...
Equity & investment fund shares	10.2	101.9	157.2	78.1	19.4	35.1	36.3	50.5	35.3	30.7	...
Debt instruments	134.2	144.1	340.7	36.8	-57.2	69.2	41.8	-66.9	296.7	32.0	...
Direct investment: liabilities	838.6	243.5	1,137.7	274.6	113.3	175.7	215.5	440.4	306.1	204.0	...
Equity & investment fund shares	694.9	-23.2	1,465.5	314.8	142.4	151.2	-13.2	642.4	685.1	65.1	...
Debt instruments	142.6	266.7	-328.9	-40.2	-29.1	23.4	228.7	-202.0	-379.1	138.9	...
Portfolio investment: assets	2,459.0	2,067.8	2,647.0	250.1	362.4	144.8	-152.9	1,275.4	1,379.7	-1,494.6	...
Equity & investment fund shares	40.7	141.0	629.6	86.0	139.1	157.6	95.7	137.4	239.0	44.2	...
Debt securities	2,418.3	1,926.9	2,017.4	164.1	224.3	-12.8	-248.5	1,138.0	1,140.7	-1,538.8	...
Portfolio investment: liabilities	116.7	1,065.8	32.0	-12.3	496.1	-220.4	226.5	-5.9	31.8	-578.9	...
Equity & investment fund shares	118.9	-29.2	2.9	-15.6	-2.2	18.1	-1.1	-21.1	7.1	-16.0	...
Debt securities	-2.2	1,095.1	26.9	3.3	498.3	-239.6	227.6	15.3	23.5	-562.9	...
Fin. der. & empl. stk. ops. (ESOs): net	210.7	218.5	-545.9	15.6	199.5	-208.7	-169.3	-185.6	17.7	-84.8	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-2,981.7	249.2	-313.1	-652.0	-1,066.7	625.0	807.1	-699.9	-1,045.3	-687.1	...
Other equity	55.2	68.3	51.9	3.3	3.2	43.7	...	8.2	...	66.4	...
Debt instruments	-3,036.9	180.9	-365.0	-655.3	-1,069.9	581.3	807.1	-708.1	-1,045.3	-753.4	...
Other investment: liabilities	-616.2	1,100.9	1,945.7	-1,029.3	-706.5	491.9	235.3	455.7	762.8	-2,319.3	...
Other equity	-6.6	-0.1	1.2	...	...	-1.1	1.1	-1.2	2.4	...	...
Debt instruments	-609.6	1,101.0	1,944.5	-1,029.3	-706.5	493.0	234.2	456.8	760.5	-2,319.3	...
Curr.+ cap.- finan. acct. balance	1,128.4	281.1	821.5	-376.2	576.0	-23.4	14.3	209.0	621.6	-193.0	...
D. Net Errors and Omissions	-780.6	-162.6	207.8	-73.7	-9.7	71.3	182.5	84.6	-130.7	313.4	...
E. Reserves and Related Items	347.7	118.4	1,029.1	-451.0	566.3	49.0	196.8	293.6	489.7	119.2	...
Reserve assets	347.7	118.4	1,029.1	-451.0	566.3	49.0	196.8	293.6	489.7	119.2	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	33,866.0	35,586.6	42,704.1	37,205.4	35,586.6	36,910.0	39,551.0	41,246.3	42,704.1	41,702.4	...
Direct investment	2,528.0	2,619.4	3,402.4	2,798.1	2,619.4	2,772.2	3,031.0	3,053.0	3,402.4	3,754.2	...
Equity & investment fund shares	1,043.0	1,071.0	1,310.8	1,093.8	1,071.0	1,168.5	1,285.0	1,309.3	1,310.8	1,527.8	...
Debt instruments	1,485.0	1,548.5	2,092.8	1,704.3	1,548.5	1,603.7	1,747.2	1,743.7	2,092.8	2,226.4	...
Portfolio investment	12,058.4	14,167.1	18,321.7	14,454.6	14,167.1	14,477.8	15,005.6	16,699.6	18,321.7	17,105.2	...
Equity & investment fund shares	1,603.7	1,929.0	3,013.8	1,833.8	1,929.0	2,177.8	2,406.8	2,677.6	3,013.8	3,107.4	...
Debt securities	10,454.8	12,238.1	15,307.9	12,619.7	12,238.1	12,300.0	12,598.8	14,022.0	15,307.9	13,999.1	...
Fin. der.(oth.than reserves) & ESOs	402.8	437.5	127.1	314.7	437.5	218.1	206.6	119.2	127.1	67.8	...
Other investment	15,432.3	14,848.1	16,233.7	16,589.7	14,848.1	15,850.5	17,488.9	17,235.6	16,233.7	16,072.7	...
Other equity	317.9	371.0	480.9	388.4	371.0	415.9	445.1	472.2	480.9	595.1	...
Debt instruments	15,114.4	14,477.0	15,752.8	16,201.3	14,477.0	15,434.6	17,043.8	16,763.3	15,752.8	15,477.6	...
Reserve assets	3,445.6	3,514.5	4,619.1	3,049.4	3,514.5	3,591.5	3,818.9	4,137.6	4,619.1	4,702.5	...
Liabilities	50,773.5	51,052.3	60,897.4	53,865.3	51,052.3	52,416.2	56,209.0	58,984.7	60,897.4	59,735.4	...
Direct investment	15,847.1	15,278.1	18,844.6	16,127.6	15,278.1	15,790.6	17,215.0	18,220.2	18,844.6	19,851.6	...
Equity & investment fund shares	11,910.4	11,096.5	14,569.1	11,651.0	11,096.5	11,628.6	12,574.9	13,676.1	14,569.1	15,154.8	...
Debt instruments	3,936.7	4,181.6	4,275.5	4,476.7	4,181.6	4,162.0	4,640.1	4,544.1	4,275.5	4,695.5	...
Portfolio investment	6,682.4	7,566.3	8,506.6	7,572.7	7,566.3	7,386.4	8,024.9	8,358.6	8,506.6	7,966.8	...
Equity & investment fund shares	558.5	584.0	670.4	586.0	584.0	608.3	652.8	652.9	670.4	650.5	...
Debt securities	6,123.9	6,981.3	7,836.2	6,986.8	6,981.3	6,778.1	7,372.2	7,705.8	7,836.2	7,316.2	...
Fin. der.(oth.than reserves) & ESOs	259.1	262.5	255.5	281.3	262.5	245.9	248.8	290.4	255.5	260.0	...
Other investment	27,983.7	27,945.3	33,291.9	29,883.7	27,945.3	28,992.2	30,720.3	32,115.4	33,291.9	31,658.3	...
Other equity	27.2	23.2	34.8	24.6	23.2	20.3	25.1	30.7	34.8	34.5	...
Debt instruments	27,956.5	27,922.1	33,257.2	29,859.1	27,922.1	28,971.9	30,695.2	32,084.7	33,257.2	31,623.8	...

Latvia (941)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
Millions of Euros											
Revenue	8,965.0	9,272.0	10,083.0	2,349.0	2,345.0	2,263.0	2,703.0	2,508.0	2,609.0	2,637.0	...
Taxes	5,230.0	5,656.0	6,062.0	1,442.0	1,477.0	1,358.0	1,544.0	1,558.0	1,602.0	1,449.0	...
Social Contributions	2,111.0	2,153.0	2,349.0	540.0	538.0	556.0	608.0	591.0	594.0	653.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	9,098.0	9,325.0	10,161.0	2,173.0	2,689.0	2,329.0	2,481.0	2,341.0	3,010.0	2,464.0	...
Compensation of Employees	2,414.0	2,545.0	2,757.0	580.0	736.0	584.0	753.0	629.0	791.0	632.0	...
Use of Goods & Services	1,503.0	1,451.0	1,652.0	328.0	443.0	391.0	399.0	374.0	488.0	400.0	...
Consumption of Fixed Capital	979.0	1,000.0	1,000.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	...
Interest	325.0	256.0	252.0	74.0	65.0	76.0	55.0	52.0	69.0	54.0	...
Subsidies	309.0	300.0	353.0	81.0	66.0	90.0	88.0	77.0	98.0	63.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	2,861.0	3,021.0	3,146.0	751.0	755.0	801.0	781.0	758.0	806.0	835.0	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	845.0	948.0	923.0	425.0	-93.0	183.0	472.0	418.0	-150.0	423.0	...
Net Operating Balance	-134.0	-52.0	-79.0	175.0	-343.0	-67.0	221.0	168.0	-401.0	173.0	...
Net Acq. of Nonfinancial Assets	197.0	-68.0	53.0	27.0	96.0	-145.0	-63.0	65.0	196.0	-87.0	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-331.0	16.0	-131.0	148.0	-439.0	78.0	285.0	102.0	-596.0	260.0	...
Net Acq. of Financial Assets	-1,393.0	1,164.0	437.0	—	147.0	-162.0	573.0	113.0	-87.0	-342.0	...
By instrument											
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	-1,180.0	995.0	-68.0	-48.0	194.0	-60.0	439.0	80.0	-527.0	113.0	...
Debt Securities	-11.0	27.0	65.0	—	23.0	80.0	48.0	-4.0	-59.0	-67.0	...
Loans	-91.0	-71.0	-18.0	-15.0	5.0	-43.0	-8.0	-8.0	41.0	-28.0	...
Equity and Investment Fund Shares	-5.0	142.0	37.0	5.0	3.0	46.0	-1.0	-15.0	7.0	60.0	...
Ins., pension, standard.guar.schem.	1.0	—	—	1.0	—	-1.0	—	1.0	—	-1.0	...
Fin.Deriv. & employee stock options	-126.0	-14.0	-190.0	-5.0	-2.0	-185.0	-2.0	-1.0	-2.0	-1.0	...
Other Accounts Receivable	19.0	84.0	611.0	62.0	-76.0	—	97.0	61.0	453.0	-418.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-1,067.0	1,152.0	575.0	-133.0	653.0	-264.0	278.0	21.0	540.0	-614.0	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	-92.0	59.0	45.0	-2.0	-11.0	-4.0	11.0	-5.0	43.0	-9.0	...
Debt Securities	500.0	1,256.0	132.0	-157.0	729.0	-326.0	358.0	24.0	76.0	-576.0	...
Loans	-1,247.0	-195.0	301.0	-32.0	-48.0	-28.0	-74.0	-11.0	414.0	-495.0	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-59.0	-25.0	-25.0	—	-19.0	-1.0	-8.0	—	-16.0	—	...
Other Accounts Payable	-169.0	57.0	123.0	58.0	2.0	96.0	-9.0	14.0	22.0	466.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	3.6	-4.4	-7.4	-15.3	-67.3	23.0	10.3	-9.8	-30.8	12.8	...
Memo Item: Expenditure	9,295.0	9,256.0	10,214.0	2,201.0	2,784.0	2,184.0	2,418.0	2,406.0	3,206.0	2,377.0	...

Latvia (941)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet										
Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Financial Assets	6,333.0	7,651.0	7,918.0	7,500.0	7,651.0	7,452.0	7,992.0	8,078.0	7,918.0	7,203.0
By instrument										
Monetary Gold & SDRs	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	878.0	1,876.0	1,798.0	1,675.0	1,876.0	1,815.0	2,245.0	2,329.0	1,798.0	1,911.0
Debt Securities	1.0	28.0	89.0	6.0	28.0	108.0	155.0	150.0	89.0	23.0
Loans	520.0	426.0	403.0	442.0	426.0	381.0	370.0	361.0	403.0	392.0
Equity & Investment Fund Shares	3,295.0	3,461.0	3,494.0	3,605.0	3,461.0	3,493.0	3,541.0	3,536.0	3,494.0	3,045.0
Ins., pension, standard.guar. schem	5.0	5.0	6.0	5.0	5.0	5.0	5.0	6.0	6.0	5.0
Fin. Deriv. & employee stock options	409.0	462.0	121.0	332.0	462.0	247.0	176.0	139.0	121.0	94.0
Other Accounts Receivable	1,224.0	1,394.0	2,009.0	1,435.0	1,394.0	1,404.0	1,500.0	1,558.0	2,009.0	1,733.0
By debtor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Liabilities	11,329.0	12,584.0	13,008.0	11,990.0	12,584.0	12,233.0	12,422.0	12,462.0	13,008.0	12,438.0
By instrument										
Special Drawing Rights (SDRs)	154.0	154.0	143.0	150.0	154.0	153.0	147.0	144.0	143.0	143.0
Currency & Deposits	211.0	269.0	315.0	280.0	269.0	265.0	276.0	272.0	315.0	306.0
Debt Securities	7,076.0	8,327.0	8,357.0	7,707.0	8,327.0	7,926.0	8,222.0	8,267.0	8,357.0	7,649.0
Loans	2,751.0	2,548.0	2,848.0	2,601.0	2,548.0	2,523.0	2,445.0	2,433.0	2,848.0	2,385.0
Equity & Investment Fund Shares	37.0	35.0	38.0	36.0	35.0	36.0	35.0	35.0	38.0	37.0
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	260.0	248.0	184.0	252.0	248.0	235.0	208.0	208.0	184.0	186.0
Other Accounts Payable	841.0	1,002.0	1,123.0	963.0	1,002.0	1,096.0	1,089.0	1,102.0	1,123.0	1,732.0
By creditor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-4,997.0	-4,933.0	-5,090.0	-4,490.0	-4,933.0	-4,782.0	-4,430.0	-4,384.0	-5,090.0	-5,235.0
Memo Item: Debt at Market Value	11,032.0	12,301.0	12,786.0	11,702.0	12,301.0	11,963.0	12,179.0	12,219.0	12,786.0	12,214.0

National Accounts

	Millions of Lats through 2013; Millions of Euros Beginning 2014									
Househ.Cons.Expend.,incl.NPISHs	14,678.6	15,319.5	16,576.6	4,070.0	3,872.3	3,838.2	4,141.8	4,419.2	4,177.5	4,090.5
Government Consumption Expend.	4,358.4	4,502.4	4,871.1	1,033.1	1,299.5	1,098.5	1,272.3	1,118.6	1,381.7	1,157.0
Gross Fixed Capital Formation	5,384.5	4,537.8	5,351.1	1,280.7	1,419.7	901.6	1,278.8	1,564.4	1,606.4	1,113.6
Gross Capital Formation	5,407.5	4,880.2	5,765.8	1,299.2	1,535.5	932.7	1,425.3	1,829.3	1,578.6	1,079.7
Changes in Inventories	23.0	342.4	414.7	18.5	115.9	31.1	146.5	264.8	-27.7	-33.9
Exports of Goods and Services	14,690.4	14,965.8	16,239.3	3,858.8	3,997.0	3,802.3	3,899.2	4,141.3	4,396.5	4,023.3
Imports of Goods and Services (-)	14,814.5	14,742.4	16,596.2	3,751.1	3,992.9	3,792.6	4,071.5	4,398.3	4,333.9	4,046.1
Gross Domestic Product	24,320.3	24,925.6	26,856.6	6,510.0	6,711.5	5,879.1	6,667.0	7,110.0	7,200.4	6,304.5
Gross Domestic Product, Ref. Chained 2010 Prices	21,328.2	21,799.3	22,791.0	5,635.6	5,872.8	5,013.9	5,694.7	5,963.9	6,118.4	5,212.0
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	118.9	121.5	127.1	125.7	131.0	111.8	127.0	133.0	136.4	116.2
GDP Deflator (2010 = 100)	114.0	114.3	117.8	115.5	114.2	117.2	117.0	119.2	117.6	120.9
Househ.Cons.Expend.,incl.NPISHs, SA	14,688.0	15,342.5	16,575.8	3,854.5	3,940.3	4,039.2	4,098.9	4,183.0	4,246.1	4,302.5
Government Consumption Expend., SA	4,357.2	4,501.8	4,854.0	1,130.0	1,159.9	1,193.0	1,214.2	1,224.8	1,237.0	1,256.5
Gross Fixed Capital Formation, SA	5,353.1	4,531.3	5,311.4	1,128.5	1,176.0	1,251.6	1,326.3	1,376.3	1,382.8	1,522.5
Changes in Inventories, SA	29.0	302.3	366.6	-15.0	165.1	7.7	137.2	164.3	13.2	-46.4
Exports of Goods and Services, SA	14,697.4	14,967.9	16,173.9	3,763.4	3,807.5	4,017.4	3,987.6	4,045.2	4,187.2	4,246.3
Imports of Goods and Services, SA (-)	14,826.2	14,743.9	16,540.2	3,618.9	3,861.4	4,028.0	4,125.6	4,241.0	4,197.6	4,297.7
Gross Domestic Product, SA	24,323.6	24,888.2	26,766.7	6,226.4	6,367.2	6,487.3	6,630.3	6,782.5	6,903.3	7,054.6
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—
Gross Domestic Product, Ref. Chained, SA 2010 Prices	21,366.1	21,694.6	22,779.1	5,417.3	5,509.5	5,588.9	5,665.2	5,753.0	5,774.1	5,861.2
GDP Volume, SA (2010 = 100)	119.2	121.0	127.0	120.8	122.9	124.7	126.4	128.3	128.8	130.7
GDP Deflator, SA (2010 = 100)	113.7	114.6	117.4	114.8	115.5	116.0	116.9	117.8	119.4	120.2

Population

	Millions: Midyear Estimates									
Population	1.99	1.97	1.95	...	...	...	...	...	...	...

Lebanon (446)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Jul
Exchange Rates												
Pounds per SDR												
SDR Rate, End of Period	2,146.88	2,191.70	2,120.41	2,146.88	2,196.61	2,179.67	2,191.70	2,167.88	2,135.60	2,120.41	2,117.84	
Pounds per US Dollar												
USD Rate, End of Period	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50
USD Rate, Period Average	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50	1,507.50
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	167.68	164.02	167.07	167.34	164.72	163.58	163.76	164.41	167.78	169.04	169.94	
Fund Position												
Millions of SDRs: End of Period												
Quota	633.50	633.50	633.50	633.50	633.50	633.50	633.50	633.50	633.50	633.50	633.50	633.50
SDR Holdings	192.89	193.12	193.37	192.89	192.89	192.89	193.12	193.12	193.37	193.37	193.37	193.37
Reserve Position in the Fund	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46	126.46
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	193.29	193.29	193.29	193.29	193.29	193.29	193.29	193.29	193.29	193.29	193.29	193.29
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	43,455.2	44,327.6	45,059.9	43,455.2	44,286.6	44,275.3	44,327.6	43,826.1	46,176.8	45,059.9	...	...
SDR Holdings	274.7	280.8	272.0	274.7	281.1	279.2	280.8	277.7	273.9	272.0	271.7	...
Reserve Position in the Fund	180.1	183.9	177.9	180.1	184.3	182.8	183.9	181.9	179.1	177.9	177.7	...
Foreign Exchange	43,000.4	43,863.0	44,610.1	43,000.4	43,821.3	43,813.2	43,863.0	43,366.5	45,723.8	44,610.1	...	...
Gold (Million Fine Troy Ounces)	9.222	9.222	9.222	9.222	9.222	9.222	9.222	9.222	9.222	9.222	9.222	...
Gold (National Valuation)	11,962.1	12,221.0	11,536.3	11,962.1	12,387.4	12,170.3	12,221.0	12,138.0	12,027.8	11,536.3	...	...
Monetary Authorities: Other Liabs.	889.6	...	...	889.6	890.6	890.3	...	...	...	...	...	...
Deposit Money Banks: Assets	23,601.5	...	...	23,601.5	23,535.6	...	...	...	...	...	...	...
Deposit Money Banks: Liabs.	42,637.2	...	...	42,637.2	43,335.9	...	...	...	...	...	...	...
Monetary Authorities												
Billions of Pounds: End of Period												
Foreign Assets	79,044.8	...	...	79,044.8	81,133.1	81,413.0	...	...	...	...	...	...
Claims on Central Government	45,187.8	...	...	45,187.8	47,528.5	49,182.9	...	...	...	...	...	...
Claims on Private Sector	3,521.9	...	...	3,521.9	3,585.5	3,578.3	...	...	...	...	...	...
Claims on Deposit Money Banks	17,712.2	...	...	17,712.2	20,182.3	21,096.8	...	...	...	...	...	...
Reserve Money	149,897.4	...	...	149,897.4	156,349.4	153,367.0	...	...	...	...	...	...
of which: Currency Outside DMBs	4,889.0	...	...	4,889.0	4,569.3	...	...	...	...	...	...	...
Time, saving, & Fgn. Currency Dep	2,047.0	...	...	2,047.0	2,147.8	2,368.2	...	...	...	...	...	...
Foreign Liabilities	1,756.0	...	...	1,756.0	1,767.2	1,763.4	...	...	...	...	...	...
Central Government Deposits	8,892.0	...	...	8,892.0	9,619.5	10,467.8	...	...	...	...	...	...
Capital Accounts	15,266.0	...	...	15,266.0	15,923.3	15,555.5	...	...	...	...	...	...
Other Items (Net)	-32,391.5	...	...	-32,391.5	-33,377.8	-28,250.8	...	...	...	...	...	...
Deposit Money Banks												
Billions of Pounds: End of Period												
Reserves	156,666.9	...	...	156,666.9	162,691.8	...	...	...	...	...	...	...
Foreign Assets	35,579.2	...	...	35,579.2	35,480.0	...	...	...	...	...	...	...
Claims on Central Government	48,163.2	...	...	48,163.2	46,779.0	...	...	...	...	...	...	...
Claims on Private Sector	81,667.5	...	...	81,667.5	81,037.8	...	...	...	...	...	...	...
Demand Deposits	5,628.8	...	...	5,628.8	5,597.5	...	...	...	...	...	...	...
Time & Foreign Currency Deposits	195,634.7	...	...	195,634.7	196,059.1	...	...	...	...	...	...	...
Money Market Instruments	415.6	...	...	415.6	435.4	...	...	...	...	...	...	...
Foreign Liabilities	64,275.6	...	...	64,275.6	65,328.9	...	...	...	...	...	...	...
Central Government Deposits	6,484.0	...	...	6,484.0	6,661.2	...	...	...	...	...	...	...
Credit from Monetary Authority	17,712.2	...	...	17,712.2	20,182.3	21,096.8	...	...	...	...	...	...
Capital Accounts	28,831.1	...	...	28,831.1	28,724.1	...	...	...	...	...	...	...
Other Items (Net)	3,094.6	...	...	3,094.6	3,000.0	...	...	...	...	...	...	...
Monetary Survey												
Billions of Pounds: End of Period												
Foreign Assets (Net)	48,592.4	...	...	48,592.4	49,517.0	...	...	...	...	...	...	...
Domestic Credit	163,164.4	...	...	163,164.4	162,650.1	...	...	...	...	...	...	...
Claims on Central Govt. (Net)	77,975.0	...	...	77,975.0	78,026.8	...	...	...	...	...	...	...
Claims on Private Sector	85,189.4	...	...	85,189.4	84,623.3	...	...	...	...	...	...	...
Money	10,654.6	...	...	10,654.6	10,298.9	...	...	...	...	...	...	...
Quasi-Money	197,681.7	...	...	197,681.7	198,206.9	...	...	...	...	...	...	...
Money Market Instruments	415.6	...	...	415.6	435.4	...	...	...	...	...	...	...
Capital Accounts	44,097.1	...	...	44,097.1	44,647.4	...	...	...	...	...	...	...
Other Items (Net)	-41,092.2	...	...	-41,092.2	-41,421.6	...	...	...	...	...	...	...
Money, Seasonally Adjusted	10,395.0	...	...	10,395.0	10,451.9	...	...	...	...	...	...	...
Money plus Quasi-Money	208,336.3	...	...	208,336.3	208,505.8	...	...	...	...	...	...	...

Lebanon (446)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Money (National Definitions)											
	Billions of Pounds: End of Period										
M1	10,654.57	...	...	10,654.57	10,298.90	...	...	...	...	...	...
M2	79,112.93	...	...	79,112.93	79,763.53	...	...	...	...	...	...
M3	208,612.76	...	...	208,612.76	208,793.14	...	...	...	...	...	...
M4	219,353.76	...	...	219,353.76	219,662.14	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	10.00	10.00	...	10.00	10.00	10.00	10.00	10.00	10.00	10.00	...
Treasury Bill Rate	4.44	4.44	...	4.44	4.44	4.44	4.44	4.44	4.44	4.44	...
Deposit Rate	6.91	7.20	...	6.91	7.01	7.03	7.20	7.22	7.29	...	...
Lending Rate	8.09	8.95	...	8.09	8.56	8.67	8.95	8.99	8.65	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	121.6	123.6	126.0	123.1	123.1	123.4	124.4	125.1	125.9	127.0	...
International Transactions & Positions											
	Billions of Pounds										
Exports	1,103	...	...	378	427	375	...	...	...	...	...
Exports in US Dollars	1	...	...	0	0	0	...	...	...	...	...
Imports, c.i.f.	8,586	...	...	3,435	2,571	2,165	...	...	...	...	...
Imports, c.i.f. in US Dollars	6	...	...	2	2	1	...	...	...	...	...

Lebanon (446)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-8,645.9	-10,555.4	...	-3,276.4	-2,235.5	-2,890.2	-2,927.0	-2,391.3	...	...	...
Goods, credit (exports)	3,551.4	3,689.2	...	1,020.1	962.0	969.4	928.8	903.9	...	...	...
Goods, debit (imports)	17,197.0	17,709.2	...	4,613.3	4,265.6	4,634.0	4,084.3	4,176.6	...	...	...
Balance on goods	-13,645.6	-14,020.1	...	-3,593.2	-3,303.6	-3,664.6	-3,155.6	-3,272.7	...	...	...
Services, credit (exports)	15,909.9	15,193.0	...	4,027.3	4,179.0	3,319.2	3,555.5	4,695.2	...	...	...
Services, debit (imports)	13,690.6	13,280.1	...	3,761.9	3,445.9	2,973.5	3,385.1	3,841.9	...	...	...
Balance on Goods & Services	-11,426.4	-12,107.1	...	-3,327.9	-2,570.5	-3,319.0	-2,985.2	-2,419.4	...	...	...
Primary income: credit	2,307.6	2,296.2	...	453.7	640.8	707.9	667.1	496.5	...	...	...
Primary income: debit	2,912.6	3,191.1	...	798.8	859.2	691.4	854.9	848.8	...	...	...
Balance on gds, serv. & prim. inc.	-12,031.3	-13,002.0	...	-3,673.0	-2,788.9	-3,302.5	-3,172.9	-2,771.7	...	...	...
Secondary income: credit	8,887.8	8,977.4	...	2,246.1	2,383.9	2,036.4	1,941.4	1,940.7	...	...	...
Secondary income: debit	5,502.3	6,530.7	...	1,849.6	1,830.6	1,624.1	1,695.4	1,560.4	...	...	...
B. Capital Account*	1,801.0	1,588.3	...	441.1	376.1	445.3	411.5	438.9	...	...	...
Capital account: credit	2,712.9	2,549.9	...	634.4	666.0	654.1	560.2	651.0	...	...	...
Capital account: debit	911.9	961.6	...	193.3	289.8	208.8	148.7	212.1	...	...	...
Balance on current & capital acct.	-6,844.8	-8,967.1	...	-2,835.3	-1,859.4	-2,444.9	-2,515.5	-1,952.5	...	...	...
C. Financial Account*	-8,302.8	-16,287.5	...	-8,692.4	-4,335.5	-994.5	-3,640.7	-6,563.3	...	...	...
Direct investment: assets	661.7	641.9	...	110.3	154.8	170.8	146.5	108.2	...	...	...
Equity & investment fund shares	662.0	642.2	...	110.4	154.8	170.9	146.6	108.3	...	...	...
Debt instruments	-0.3	-0.3	...	-0.1	-0.1	-0.1	-0.1	-0.1	...	...	...
Direct investment: liabilities	2,353.2	2,610.2	...	610.5	733.9	766.4	527.1	677.5	...	...	...
Equity & investment fund shares	2,349.3	2,606.3	...	609.5	733.0	765.4	526.1	676.5	...	...	...
Debt instruments	3.9	3.9	...	1.0	1.0	1.0	1.0	1.0	...	...	...
Portfolio investment: assets	-1,247.6	-944.4	...	-274.4	-591.2	122.6	381.0	-426.2	...	...	...
Equity & investment fund shares	-875.6	-125.3	...	7.0	-131.3	46.3	539.1	-303.5	...	...	...
Debt securities	-372.0	-819.1	...	-281.4	-459.9	76.3	-158.1	-122.6	...	...	...
Portfolio investment: liabilities	-723.0	6,139.4	...	4,336.2	2,204.0	622.8	698.4	1,953.9	...	...	...
Equity & investment fund shares	-1,002.4	-134.8	...	-12.5	-8.8	-36.5	-111.2	-30.4	...	...	...
Debt securities	279.4	6,274.1	...	4,348.6	2,212.9	659.4	809.6	1,984.3	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	...	—	—	—	—	—	...	...	...
Fin. der. & ESOs.: assets	—	—	...	—	—	—	—	—	...	...	...
Fin. der. & ESOs.: liabilities	—	—	...	—	—	—	—	—	...	...	...
Other investment: assets	-4,258.9	-4,184.3	...	-1,563.7	185.3	545.4	-2,502.0	-2,555.1	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-4,258.9	-4,184.3	...	-1,563.7	185.3	545.4	-2,502.0	-2,555.1	...	...	...
Other investment: liabilities	1,827.9	3,051.2	...	2,018.0	1,146.3	444.1	440.7	1,058.9	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,827.9	3,051.2	...	2,018.0	1,146.3	444.1	440.7	1,058.9	...	...	...
Curr.+ cap.– finan. acct. balance	1,457.9	7,320.4	...	5,857.1	2,476.1	-1,450.3	1,125.2	4,610.8	...	...	...
D. Net Errors and Omissions	-2,372.9	-3,458.5	...	-1,405.5	-2,779.7	1,050.0	-432.7	-1,050.7	...	...	...
E. Reserves and Related Items	-915.0	3,861.9	...	4,451.6	-303.6	-400.3	692.4	3,560.1	...	...	...
Reserve assets	-915.0	3,861.9	...	4,451.6	-303.6	-400.3	692.4	3,560.1	...	...	...
Credit and loans from the IMF	—	—	...	—	—	—	—	—	...	...	...
Exceptional financing	—	—	...	—	—	—	—	—	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Pounds										
Househ.Cons.Expend.,incl.NPISHs	64,324	62,946	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	10,844	12,697	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	15,836	17,710	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	29,744	30,258	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	46,189	47,546	...	...	...	...	...	...	...	...	...
Gross Domestic Product	74,560	76,065	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	63,421	64,055	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	110	111	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	118	119	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	5.85	6.01	6.08	...	...	...	...	...	...	...	...

Lesotho (666)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Maloti per SDR										
SDR Rate, End of Period	17.567	17.255	19.370	17.567	17.269	16.989	17.255	17.877	17.820	19.370	18.383
	Maloti per US Dollar										
USD Rate, End of Period	12.335	11.868	13.771	12.335	11.851	11.750	11.868	12.431	12.579	13.771	13.085
USD Rate, Period Average	13.672	11.956	12.651	13.249	12.201	11.839	11.827	12.112	12.542	13.299	13.375
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	60.205	66.773	64.152	61.783	65.768	67.219	67.331	65.998	64.700	61.759	61.518
CPI-Based Real Effect. Ex. Rate	75.056	83.412	79.567	77.198	82.194	84.054	83.986	81.999	80.178	76.525	76.181
Fund Position											
	Millions of SDRs: End of Period										
Quota	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80	69.80
SDR Holdings	30.21	30.23	26.32	30.21	30.21	30.23	30.23	27.65	27.67	26.32	26.32
Reserve Position in the Fund	12.61	12.62	12.64	12.61	12.62	12.62	12.62	12.64	12.64	12.64	12.64
Total Fund Credit & Loans Outstg.	42.99	42.99	39.07	42.99	42.99	42.99	42.99	40.42	40.42	39.07	39.07
SDR Allocations	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88	32.88
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	657.67	811.55	...	657.67	866.08	783.00	811.55	860.49	...	...	...
SDR Holdings	43.03	43.95	37.02	43.03	44.02	43.71	43.95	39.77	39.20	37.02	36.98
Reserve Position in the Fund	17.96	18.34	17.79	17.96	18.38	18.24	18.34	18.18	17.91	17.79	17.76
Foreign Exchange	596.68	749.26	...	596.68	803.67	721.05	749.26	802.54	...	...	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	—
Central Bank: Other Liabs.	—	-0.00	—	—	—	—	-0.00	—	0.00	—	—
Other Depository Corps.: Assets	406.23	451.17	374.71	406.23	392.99	470.71	451.17	474.02	443.91	374.71	...
Other Depository Corps.: Liabs.	39.49	52.86	30.33	39.49	35.81	45.91	52.86	31.85	34.64	30.33	...
Central Bank											
	Millions of Maloti: End of Period										
Net Foreign Assets	8,095.20	8,323.97	8,801.71	8,095.20	8,960.92	7,918.40	8,323.97	9,128.96	8,454.11	8,801.71	...
Claims on Nonresidents	9,428.00	9,633.09	10,195.31	9,428.00	10,271.09	9,207.39	9,633.09	10,439.25	9,760.21	10,195.31	...
Liabilities to Nonresidents	1,332.80	1,309.11	1,393.60	1,332.80	1,310.17	1,288.99	1,309.11	1,310.30	1,306.09	1,393.60	...
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-1,766.02	-2,733.65	-3,336.09	-1,766.02	-2,979.66	-2,908.43	-2,733.65	-3,458.75	-3,205.15	-3,336.09	...
Claims on Central Government	842.18	817.81	753.63	842.18	828.12	817.81	817.81	817.83	817.83	753.63	...
Liabilities to Central Government	2,608.19	3,551.46	4,089.72	2,608.19	3,807.78	3,726.25	3,551.46	4,276.58	4,022.98	4,089.72	...
Claims on Other Sectors	102.63	88.91	91.84	102.63	88.16	88.79	88.91	107.40	88.25	91.84	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	102.63	88.91	91.84	102.63	88.16	88.79	88.91	107.40	88.25	91.84	...
Monetary Base	2,058.14	2,066.33	1,770.49	2,058.14	1,807.60	1,555.06	2,066.33	1,855.18	1,770.40	1,770.49	...
Currency in Circulation	1,609.50	1,350.38	1,278.92	1,609.50	1,214.74	1,218.36	1,350.38	1,313.00	1,314.52	1,278.92	...
Liabs. to Other Depository Corps.	409.76	677.53	447.97	409.76	554.18	298.01	677.53	503.90	418.49	447.97	...
Liabilities to Other Sectors	38.87	38.43	43.60	38.87	38.68	38.69	38.43	38.28	37.38	43.60	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	5,032.54	4,300.38	4,762.85	5,032.54	4,906.38	4,154.57	4,300.38	4,653.52	4,441.10	4,762.85	...
Other Items (Net)	-658.86	-687.48	-975.88	-658.86	-644.53	-610.88	-687.48	-731.10	-874.28	-975.88	...
Memo Item:											
Total Assets	11,242.10	11,419.37	12,159.71	11,242.10	12,073.99	10,996.47	11,419.37	12,248.83	11,571.04	12,159.71	...

Lesotho (666)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Maloti: End of Period										
Net Foreign Assets	4,523.72	4,727.26	4,742.55	4,523.72	4,232.93	4,991.55	4,727.26	5,496.70	5,148.15	4,742.55	...
Claims on Nonresidents	5,010.79	5,354.56	5,160.19	5,010.79	4,657.37	5,530.94	5,354.56	5,892.70	5,583.93	5,160.19	...
Liabilities to Nonresidents	487.07	627.31	417.64	487.07	424.44	539.39	627.31	396.00	435.78	417.64	...
Claims on Central Bank	883.21	917.90	693.52	883.21	815.39	522.16	917.90	723.39	703.31	693.52	...
Currency	498.41	296.61	262.92	498.41	290.37	272.91	296.61	287.55	315.69	262.92	...
Reserve Deposits and Securities	384.79	621.29	430.61	384.79	525.02	249.25	621.29	435.84	387.62	430.61	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	995.55	1,103.58	1,213.18	995.55	967.16	936.70	1,103.58	991.48	1,045.92	1,213.18	...
Claims on Central Government	1,002.12	1,109.37	1,218.60	1,002.12	974.23	943.65	1,109.37	996.87	1,051.40	1,218.60	...
Liabilities to Central Government	6.57	5.79	5.41	6.57	7.08	6.95	5.79	5.39	5.48	5.41	...
Claims on Other Sectors	6,123.43	6,317.31	6,521.12	6,123.43	6,215.01	6,249.33	6,317.31	6,303.34	6,458.97	6,521.12	...
Claims on Other Financial Corps.	77.96	78.88	74.37	77.96	76.04	75.33	78.88	78.80	74.40	74.37	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	6,045.47	6,238.43	6,446.75	6,045.47	6,138.97	6,174.00	6,238.43	6,224.54	6,384.57	6,446.75	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	5,049.68	5,403.28	5,131.10	5,049.68	5,132.99	4,772.00	5,403.28	4,745.91	4,695.53	5,131.10	...
Other Dep.Included in Broad Money	5,906.33	6,058.22	6,066.92	5,906.33	5,468.22	6,089.46	6,058.22	6,848.33	6,783.89	6,066.92	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	17.03	17.08	10.69	17.03	16.01	12.05	17.08	9.93	13.22	10.69	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,175.00	1,944.92	2,040.70	2,175.00	2,143.59	2,156.53	1,944.92	1,986.56	2,010.21	2,040.70	...
Other Items (Net)	-622.14	-357.46	-79.04	-622.14	-530.33	-330.29	-357.46	-75.82	-145.91	-79.04	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	16,547.67	17,221.27	17,952.34	16,547.67	16,426.39	17,058.48	17,221.27	17,519.12	17,486.93	17,952.34	...
Depository Corporations											
	Millions of Maloti: End of Period										
Net Foreign Assets	12,618.92	13,051.23	13,544.26	12,618.92	13,193.84	12,909.95	13,051.23	14,625.66	13,602.26	13,544.26	...
Claims on Nonresidents	14,438.79	14,987.65	15,355.50	14,438.79	14,928.46	14,738.33	14,987.65	16,331.95	15,344.14	15,355.50	...
Liabilities to Nonresidents	1,819.86	1,936.42	1,811.24	1,819.86	1,734.62	1,828.38	1,936.42	1,706.30	1,741.87	1,811.24	...
Domestic Claims	5,455.59	4,776.15	4,490.06	5,455.59	4,290.67	4,366.38	4,776.15	3,943.48	4,387.98	4,490.06	...
Net Claims on Central Government	-770.46	-1,630.07	-2,122.90	-770.46	-2,012.51	-1,971.74	-1,630.07	-2,467.27	-2,159.23	-2,122.90	...
Claims on Central Government	1,844.30	1,927.18	1,972.23	1,844.30	1,802.36	1,761.46	1,927.18	1,814.70	1,869.23	1,972.23	...
Liabilities to Central Government	2,614.77	3,557.25	4,095.13	2,614.77	3,814.86	3,733.20	3,557.25	4,281.97	4,028.46	4,095.13	...
Claims on Other Sectors	6,226.05	6,406.22	6,612.96	6,226.05	6,303.17	6,338.12	6,406.22	6,410.74	6,547.22	6,612.96	...
Claims on Other Financial Corps.	77.96	78.88	74.37	77.96	76.04	75.33	78.88	78.80	74.40	74.37	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	6,148.09	6,327.34	6,538.59	6,148.09	6,227.13	6,262.79	6,327.34	6,331.94	6,472.82	6,538.59	...
Broad Money Liabilities	12,105.97	12,553.70	12,257.62	12,105.97	11,564.25	11,845.61	12,553.70	12,657.98	12,515.64	12,257.62	...
Currency Outside Depository Corps.	1,111.09	1,053.77	1,016.00	1,111.09	924.36	945.46	1,053.77	1,025.45	998.84	1,016.00	...
Transferable Deposits	5,049.68	5,403.28	5,131.10	5,049.68	5,132.99	4,772.00	5,403.28	4,745.91	4,695.53	5,131.10	...
Other Deposits	5,945.20	6,096.65	6,110.52	5,945.20	5,506.89	6,128.15	6,096.65	6,886.61	6,821.27	6,110.52	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	17.03	17.08	10.69	17.03	16.01	12.05	17.08	9.93	13.22	10.69	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	7,207.54	6,245.30	6,803.55	7,207.54	7,049.97	6,311.10	6,245.30	6,640.08	6,451.31	6,803.55	...
Other Items (Net)	-1,256.04	-988.70	-1,037.56	-1,256.04	-1,145.69	-892.42	-988.70	-738.86	-989.32	-1,037.56	...
Broad Money Liabs., Seasonally Adj.	12,170.63	12,500.50	12,173.16	12,170.63	11,961.01	12,152.34	12,500.50	12,705.59	12,517.98	12,173.16	...

Lesotho (666)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Maloti: End of Period										
Broad Money	12,105.97	12,553.70	12,257.62	12,105.97	11,564.25	11,845.61	12,553.70	12,657.98	12,515.64	12,257.62	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	10.27	10.22	10.88	10.27	10.26	10.24	10.22	10.20	10.16	10.88	...
Treasury Bill Rate	6.27	6.24	6.42	6.27	6.26	6.24	6.22	6.20	6.16	6.88	...
Savings Rate	1.82	1.77	1.68	1.82	1.82	1.82	1.68	1.68	1.68	1.68	...
Deposit Rate	1.31	1.42	1.50	1.31	1.31	1.31	1.63	1.63	1.47	1.40	...
Lending Rate	11.44	11.56	11.44	11.44	11.50	11.56	11.63	11.56	11.44	11.31	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	144.9	146.2	...	145.3	146.0	146.2	146.5	146.7	147.1	...	...

Lesotho (666)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-77.6	-198.2	-165.7	-46.3	-59.5	-55.2	-45.5	-24.6	-40.4	9.1	...
Goods, credit (exports)	928.6	881.3	1,027.6	232.2	223.2	222.9	251.9	289.4	263.3	331.2	...
Goods, debit (imports)	1,730.3	1,612.4	1,825.9	421.7	406.7	421.9	468.1	469.7	466.2	526.0	...
Balance on goods	-801.7	-731.1	-798.4	-189.5	-183.5	-199.0	-216.2	-180.3	-202.9	-194.8	...
Services, credit (exports)	45.7	59.2	33.3	38.6	6.7	8.1	7.4	9.0	8.9	7.0	...
Services, debit (imports)	318.5	304.4	339.1	86.4	77.7	84.3	83.4	86.2	85.3	98.3	...
Balance on Goods & Services	-1,074.6	-976.4	-1,104.2	-237.4	-254.5	-275.2	-292.2	-257.5	-279.3	-286.1	...
Primary income: credit	454.8	423.9	479.8	112.9	110.5	115.7	124.8	116.5	122.8	142.1	...
Primary income: debit	139.0	123.1	136.0	33.9	31.0	35.2	33.0	35.4	32.3	39.3	...
Balance on gds, serv. & prim. inc.	-758.7	-675.6	-760.4	-158.4	-175.0	-194.7	-200.4	-176.3	-188.9	-183.3	...
Secondary income: credit	702.9	500.6	622.1	119.3	120.6	147.3	160.7	159.9	154.1	201.6	...
Secondary income: debit	21.8	23.2	27.4	7.3	5.1	7.8	5.8	8.2	5.6	9.1	...
B. Capital Account*	37.4	48.8	44.5	16.2	15.1	10.4	12.0	11.5	10.7	13.7	...
Capital account: credit	37.4	48.8	44.5	16.2	15.1	10.4	12.0	11.5	10.7	13.7	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-40.2	-149.4	-121.2	-30.1	-44.4	-44.9	-33.5	-13.1	-29.7	22.8	...
C. Financial Account*	-239.0	-124.8	94.2	-71.2	-55.3	57.8	-8.6	58.7	-13.7	15.6	...
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	113.2	78.5	43.2	18.4	16.7	10.1	9.7	13.9	9.4	11.2	...
Equity & investment fund shares	-40.4	-35.0	-34.0	-9.1	-9.2	-9.3	-9.7	-5.6	-9.4	-10.3	...
Debt instruments	153.6	113.4	77.2	27.5	25.9	19.4	19.4	19.5	18.8	21.5	...
Portfolio investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment: liabilities	-2.2	-1.9	-2.1	-0.5	-0.5	-0.5	-0.5	-0.5	-0.5	-0.6	...
Equity & investment fund shares	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	...
Debt securities	-2.5	-2.2	-2.4	-0.6	-0.6	-0.6	-0.6	-0.6	-0.6	-0.7	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	0.9	-25.8	176.1	-49.9	-40.2	83.0	8.8	93.1	-8.8	43.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	0.9	-25.8	176.1	-49.9	-40.2	83.0	8.8	93.1	-8.8	43.0	...
Other investment: liabilities	128.8	22.5	40.9	3.4	-1.0	15.6	8.2	21.1	-4.0	16.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	128.8	22.5	40.9	3.4	-1.0	15.6	8.2	21.1	-4.0	16.8	...
Curr.+ cap.- finan. acct. balance	198.7	-24.6	-215.4	41.2	10.9	-102.7	-24.9	-71.8	-16.0	7.2	...
D. Net Errors and Omissions	-85.4	-135.7	68.5	-111.6	-22.6	27.9	27.3	35.2	-21.8	11.1	...
E. Reserves and Related Items	113.3	-160.3	-146.9	-70.5	-11.7	-74.8	2.4	-36.6	-37.9	18.3	...
Reserve assets	112.2	-163.2	-153.5	-70.5	-13.5	-74.8	0.5	-36.6	-42.6	18.3	...
Credit and loans from the IMF	-1.1	-2.9	-6.6	—	-1.8	—	-1.9	—	-4.7	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2016	2017	2016	2017	2017	2017	2018	2018
Assets	1,189.0	1,084.4	1,170.6	1,165.3	1,084.4	1,096.8	1,106.6	1,128.7	1,170.6	1,262.9	...
Direct investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	273.0	243.3	406.2	291.0	243.3	305.7	301.6	382.4	406.2	451.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	273.0	243.3	406.2	291.0	243.3	305.7	301.6	382.4	406.2	451.2	...
Reserve assets	916.0	841.1	764.3	874.3	841.1	791.1	805.0	746.3	764.3	811.7	...
Liabilities	1,042.0	1,023.8	1,123.9	1,069.1	1,023.8	1,060.4	1,101.5	1,113.8	1,123.9	1,171.3	...
Direct investment	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,042.0	1,023.8	1,123.9	1,069.1	1,023.8	1,060.4	1,101.5	1,113.8	1,123.9	1,171.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,042.0	1,023.8	1,123.9	1,069.1	1,023.8	1,060.4	1,101.5	1,113.8	1,123.9	1,171.3	...

Lesotho (666)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Maloti							
Househ.Cons.Expend.,incl.NPISHs	25,607.8	31,542.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	9,726.2	9,815.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	8,475.8	9,304.0	...	...	...	...	...	...	...	...	...
Gross Capital Formation	8,688.5	9,534.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	212.7	230.5	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	13,539.7	13,680.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	27,175.4	31,263.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	30,386.9	33,309.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	23,805.1	24,367.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.9	123.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	130.8	140.1	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	2.17	2.20	2.23	...	...	...	...	...	...	...	...

Liberia (668)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Liberian Dollars per SDR										
SDR Rate, End of Period	178.658	191.329	...	178.658	178.075	188.269	191.329	189.134	195.909	...	...
	Liberian Dollars per US Dollar										
USD Rate, End of Period	125.450	131.600	...	125.450	122.210	130.210	131.600	131.520	138.290	...	...
USD Rate, Period Average	122.833	128.343	...	125.500	126.880	127.050	131.100	131.150	134.390	...	...
Fund Position											
	Millions of SDRs: End of Period										
Quota	258.40	258.40	258.40	258.40	258.40	258.40	258.40	258.40	258.40	258.40	258.40
SDR Holdings	153.90	154.00	154.11	153.90	153.90	154.00	154.00	154.00	154.11	154.11	154.11
Reserve Position in the Fund	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33	32.33
Total Fund Credit & Loans Outstg.	158.16	158.16	158.16	158.16	158.16	158.16	158.16	158.16	158.16	158.16	158.16
SDR Allocations	123.98	123.98	123.98	123.98	123.98	123.98	123.98	123.98	123.98	123.98	123.98
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	475.28	518.43	...	475.28	492.34	496.07	518.43	487.90	478.88	...	...
SDR Holdings	219.18	223.90	216.77	219.18	224.25	222.67	223.90	221.47	218.33	216.77	216.51
Reserve Position in the Fund	46.04	47.00	45.48	46.04	47.11	46.75	47.00	46.49	45.80	45.48	45.42
Foreign Exchange	210.06	247.53	...	210.06	220.97	226.65	247.53	219.94	214.76	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	191.9	201.3	...	194.4	199.1	200.2	204.4	...	...	...	...

Liberia (668)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	171.1	-276.0	-565.6	-88.6	-118.0	-136.4	-126.3	-130.2	-172.5	...	...
Goods, credit (exports)	283.4	279.3	367.8	64.7	69.4	93.0	97.3	99.1	78.4	...	...
Goods, debit (imports)	1,551.4	1,201.2	997.9	291.6	265.0	297.9	245.6	210.8	243.7	...	...
Balance on goods	-1,268.0	-921.9	-630.1	-226.9	-195.7	-204.9	-148.2	-111.7	-165.3	...	...
Services, credit (exports)	198.8	87.1	61.8	17.6	16.5	16.2	15.1	15.0	15.6	...	...
Services, debit (imports)	295.2	222.7	234.3	55.6	55.5	56.2	62.1	64.5	51.5	...	...
Balance on Goods & Services	-1,364.4	-1,057.4	-802.6	-264.9	-234.6	-245.0	-195.2	-161.2	-201.2	...	...
Primary income: credit	39.1	30.5	20.2	7.3	6.7	5.0	4.5	5.0	5.7	...	...
Primary income: debit	-73.9	199.6	255.3	51.9	54.6	68.1	80.9	60.9	45.5	...	...
Balance on gds, serv. & prim. inc.	-1,251.5	-1,226.6	-1,037.8	-309.4	-282.5	-308.1	-271.6	-217.1	-241.0	...	...
Secondary income: credit	1,736.1	1,290.3	767.1	297.8	280.3	247.8	215.8	227.8	75.7	...	...
Secondary income: debit	313.4	339.8	294.9	76.9	115.8	76.2	70.6	140.9	7.2	...	...
B. Capital Account*	99.6	62.9	65.4	17.4	15.7	17.0	16.0	16.0	16.4	...	...
Capital account: credit	99.6	62.9	65.4	17.4	15.7	17.0	16.0	16.0	16.4	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	270.7	-213.1	-500.2	-71.1	-102.3	-119.5	-110.3	-114.3	-156.1	...	...
C. Financial Account*	-483.8	-484.6	-479.4	-116.4	-155.9	-122.0	-133.0	-128.6	-95.8	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	232.7	311.7	247.8	88.7	92.2	67.7	77.9	58.4	43.8	...	...
Equity & investment fund shares	53.1	141.7	188.4	36.8	38.7	49.9	59.9	44.9	33.7	...	...
Debt instruments	179.6	170.0	59.4	51.9	53.5	17.8	18.0	13.5	10.1	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-238.6	-150.2	-212.2	-21.3	-55.2	-52.7	-47.6	-65.7	-46.1	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-238.6	-150.2	-212.2	-21.3	-55.2	-52.7	-47.6	-65.7	-46.1	...	...
Other investment: liabilities	12.6	22.7	19.4	6.5	8.6	1.6	7.5	4.5	5.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	12.6	22.7	19.4	6.5	8.6	1.6	7.5	4.5	5.9	...	...
Curr. + cap. – finan. acct. balance	754.5	271.5	-20.8	45.3	53.7	2.5	22.7	14.4	-60.4	...	...
D. Net Errors and Omissions	-733.5	-290.0	-63.8	-91.6	-40.0	-81.2	-24.6	-34.7	76.8	...	...
E. Reserves and Related Items	21.0	-18.6	-84.5	-46.3	13.7	-78.7	-1.9	-20.3	16.4	...	...
Reserve assets	40.4	18.7	-63.7	-46.3	51.0	-78.7	-1.9	-20.3	37.2	...	...
Credit and loans from the IMF	19.4	37.3	20.8	—	37.3	—	—	—	20.8	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position											
Millions of US Dollars											
Assets	703.2	674.7	539.5	663.1	674.7	611.3	572.7	529.9	539.5	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	34.0	34.0	—	34.0	34.0	35.1	—	—	—	...	...
Equity & investment fund shares	34.0	34.0	—	34.0	34.0	35.1	—	—	—	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	137.3	103.5	56.0	127.5	103.5	99.1	101.4	74.8	56.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	137.3	103.5	56.0	127.5	103.5	99.1	101.4	74.8	56.0	...	...
Reserve assets	531.8	537.2	483.5	501.5	537.2	477.1	471.3	455.1	483.5	...	...
Liabilities	878.3	1,047.9	1,184.7	993.2	1,047.9	1,103.7	1,121.6	1,153.0	1,184.7	...	...
Direct investment	109.4	135.3	136.3	135.7	135.3	137.0	135.0	134.8	136.3	...	...
Equity & investment fund shares	109.4	135.3	136.3	135.7	135.3	137.0	135.0	134.8	136.3	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	768.9	912.6	1,048.4	857.6	912.6	966.7	986.6	1,018.2	1,048.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	768.9	912.6	1,048.4	857.6	912.6	966.7	986.6	1,018.2	1,048.4	...	...

Liberia (668)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Liberian Dollars							
Gross Domestic Product	2,037.8	2,101.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2001 Prices	896.6	881.9	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	127.3	125.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	124.0	129.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	4.50	4.61	4.73	...	...	...	...	...	...	...	...

Libya (672)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Dinar per SDR											
SDR Rate, End of Period	1.931	1.933	...	1.931	1.933	1.931	1.933	1.930	1.932	...	...
Dinar per US Dollar											
USD Rate, End of Period	1.356	1.329	...	1.356	1.327	1.336	1.329	1.342	1.364	...	...
USD Rate, Period Average	1.369	1.335	...	1.366	1.343	1.332	1.330	1.332	1.364	...	...
Fund Position											
Millions of SDRs: End of Period											
Quota	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20	1,573.20
SDR Holdings	1,628.25	1,630.03	1,631.96	1,628.25	1,628.25	1,630.03	1,630.03	1,630.01	1,631.96	1,631.96	1,631.96
Reserve Position in the Fund	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21	408.21
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70	1,072.70
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	74,556.0	78,428.0	...	74,556.0	76,259.1	77,292.2	78,428.0	78,929.5	78,724.7	...	...
SDR Holdings	2,318.8	2,369.8	2,295.5	2,318.8	2,372.6	2,356.8	2,369.8	2,344.1	2,311.9	2,295.5	2,292.7
Reserve Position in the Fund	581.3	593.5	574.2	581.3	594.8	590.2	593.5	587.0	578.3	574.2	573.5
Foreign Exchange	71,655.8	75,464.7	...	71,655.8	73,291.7	74,345.2	75,464.7	75,998.4	75,834.5	...	...
Gold (Million Fine Troy Ounces)	3.750	3.750	...	3.750	3.750	3.750	3.750	3.750	3.750	...	...
Gold (National Valuation)	157.5	157.5	...	157.5	157.5	157.5	157.5	157.5	157.5	...	...
Monetary Authorities: Other Liabs.	632.3	632.3	...	632.3	646.3	641.9	632.3	...	...	...	...
Deposit Money Banks: Assets	5,028.1	4,931.5	...	5,028.1	4,844.4	4,919.0	4,931.5	...	...	...	...
Deposit Money Banks: Liabs.	314.5	291.5	...	314.5	349.9	315.4	291.5	...	...	...	...
Monetary Authorities											
Millions of Dinars: End of Period											
Foreign Assets	108,612.0	111,911.4	...	108,612.0	108,749.1	110,804.8	111,911.4	...	...	...	...
Claims on Central Government	59,930.7	60,358.7	...	59,930.7	60,278.3	60,292.6	60,358.7	...	...	...	...
Claims on Nonfin.Pub.Enterprises	7,098.4	7,017.9	...	7,098.4	7,019.4	7,037.1	7,017.9	...	...	...	...
Claims on Private Sector	35.0	34.2	...	35.0	34.7	34.5	34.2	...	...	...	...
Claims on Deposit Money Banks	—	—	...	—	—	—	—	...	...	...	...
Reserve Money	95,114.7	97,945.3	...	95,114.7	96,912.2	97,028.8	97,945.3	...	...	...	...
of which: Currency Outside DMBs	30,865.2	31,792.6	...	30,865.2	31,070.9	31,454.3	31,792.6	...	...	...	...
Time & Foreign Currency Deposits	—	—	...	—	—	—	—	...	...	...	...
Restricted Deposits	2,592.9	2,438.7	...	2,592.9	2,532.6	2,491.9	2,438.7	...	...	...	...
Foreign Liabilities	2,929.2	2,972.4	...	2,929.2	2,931.3	2,929.4	2,972.4	...	...	...	...
Central Government Deposits	49,223.2	50,387.8	...	49,223.2	47,979.7	49,999.6	50,387.8	...	...	...	...
Capital Accounts	6,932.8	6,372.9	...	6,932.8	6,550.3	6,565.0	6,372.9	...	...	...	...
Other Items (Net)	18,883.3	19,205.1	...	18,883.3	19,175.3	19,154.3	19,205.1	...	...	...	...
Deposit Money Banks											
Millions of Dinars: End of Period											
Reserves	80,089.5	80,931.5	...	80,089.5	81,862.2	82,396.9	80,931.5	...	...	...	...
Foreign Assets	3,707.7	3,636.5	...	3,707.7	3,651.2	3,682.3	3,636.5	...	...	...	...
Claims on Central Government	500.0	500.0	...	500.0	500.0	500.0	500.0	...	...	...	...
Claims on Nonfin.Pub.Enterprises	5,576.8	5,119.9	...	5,576.8	5,579.1	5,535.9	5,119.9	...	...	...	...
Claims on Private Sector	12,124.7	12,358.2	...	12,124.7	12,010.5	11,974.0	12,358.2	...	...	...	...
Claims on Other Banking Insts.	7.0	7.0	...	7.0	7.0	7.0	7.0	...	...	...	...
Claims on Nonbank Financial Insts.	519.0	519.0	...	519.0	519.0	519.0	519.0	...	...	...	...
Demand Deposits	70,959.0	71,112.5	...	70,959.0	72,795.8	72,122.2	71,112.5	...	...	...	...
Time & Foreign Currency Deposits	2,249.6	1,961.3	...	2,249.6	2,148.6	1,966.6	1,961.3	...	...	...	...
Restricted Deposits	8,845.6	9,713.0	...	8,845.6	9,479.7	9,552.6	9,713.0	...	...	...	...
Foreign Liabilities	426.5	395.2	...	426.5	464.3	421.3	395.2	...	...	...	...
Central Government Deposits	8,090.4	8,082.8	...	8,090.4	8,640.8	8,350.2	8,082.8	...	...	...	...
Credit from Monetary Authorities	—	—	...	—	—	—	—	...	...	...	...
Capital Accounts	6,255.4	6,321.6	...	6,255.4	6,273.1	6,291.8	6,321.6	...	...	...	...
Other Items (Net)	5,698.2	5,485.6	...	5,698.2	4,326.8	5,910.5	5,485.6	...	...	...	...

Libya (672)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Survey											
	Millions of Dinars: End of Period										
Foreign Assets (Net)	108,964.0	112,180.2	...	108,964.0	109,004.7	111,136.5	112,180.2	...	...	...	...
Domestic Credit	28,478.0	27,444.3	...	28,478.0	29,327.5	27,550.3	27,444.3	...	...	...	...
Claims on Central Govt. (Net)	3,117.1	2,388.1	...	3,117.1	4,157.8	2,442.8	2,388.1	...	...	...	...
Claims on Nonfin.Pub.Enterprises	12,675.2	12,137.8	...	12,675.2	12,598.5	12,573.0	12,137.8	...	...	...	...
Claims on Private Sector	12,159.7	12,392.4	...	12,159.7	12,045.2	12,008.5	12,392.4	...	...	...	...
Claims on Other Banking Insts.	7.0	7.0	...	7.0	7.0	7.0	7.0	...	...	...	...
Claims on Nonbank Financial Insts.	519.0	519.0	...	519.0	519.0	519.0	519.0	...	...	...	...
Money	103,353.3	104,487.8	...	103,353.3	105,447.3	105,162.8	104,487.8	...	...	...	...
Quasi-Money	2,249.6	1,961.3	...	2,249.6	2,148.6	1,966.6	1,961.3	...	...	...	...
Restricted Deposits	11,438.5	12,151.7	...	11,438.5	12,012.3	12,044.5	12,151.7	...	...	...	...
Capital Accounts	13,188.2	12,694.5	...	13,188.2	12,823.4	12,856.8	12,694.5	...	...	...	...
Other Items (Net)	7,212.4	8,329.2	...	7,212.4	5,900.6	6,656.0	8,329.2	...	...	...	...
Money, Seasonally Adjusted	102,766.8	105,245.5	...	102,766.8	104,770.5	105,233.2	105,245.5	...	...	...	...
Money plus Quasi-Money	105,602.9	106,449.1	...	105,602.9	107,595.9	107,129.4	106,449.1	...	...	...	...

Money (National Definitions)				Millions of Dinars: End of Period							
Monetary Base	63,199.90	64,648.90	...	63,199.90	63,679.90	63,796.40	64,648.90	...	...	...	...
Money	109,089.10	110,035.94	...	109,089.10	111,604.31	111,016.98	110,035.94	...	...	...	...
Quasi Money	2,249.63	1,961.32	...	2,249.63	2,148.58	1,966.62	1,961.32	...	...	...	...

Libya (672)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-9,346.0	-4,705.2	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	10,861.0	6,764.1	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	16,428.5	8,667.0	...	...	...	...	...	...	...	...	...
Balance on goods	-5,567.5	-1,902.9	...	...	...	...	...	...	...	...	...
Services, credit (exports)	483.0	85.5	...	...	...	...	...	...	...	...	...
Services, debit (imports)	4,658.4	2,883.0	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-9,742.9	-4,700.4	...	...	...	...	...	...	...	...	...
Primary income: credit	1,695.3	1,236.7	...	...	...	...	...	...	...	...	...
Primary income: debit	458.6	485.7	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-8,506.2	-3,949.4	...	...	...	...	...	...	...	...	...
Secondary income: credit	—	—	...	...	...	...	...	...	...	...	...
Secondary income: debit	839.8	755.8	...	...	...	...	...	...	...	...	...
B. Capital Account*	—	—	...	...	...	...	...	...	...	...	...
Capital account: credit	—	—	...	...	...	...	...	...	...	...	...
Capital account: debit	—	—	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-9,346.0	-4,705.2	...	...	...	...	...	...	...	...	...
C. Financial Account*	2,852.2	935.5	...	...	...	...	...	...	...	...	...
Direct investment: assets	394.9	439.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	394.9	439.5	...	...	...	...	...	...	...	...	...
Debt instruments	—	—	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	—	—	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	...	...	...	...	...	...	...	...	...
Debt instruments	—	—	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-1,697.2	-1,443.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-1,697.2	-1,443.8	...	...	...	...	...	...	...	...	...
Debt securities	—	—	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	—	—	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	—	...	...	...	...	...	...	...	...	...
Debt securities	—	—	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	4,128.1	1,632.7	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,128.1	1,632.7	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-26.4	-307.1	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-26.4	-307.1	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-12,198.2	-5,640.7	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	347.0	-1,205.4	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-11,851.2	-6,846.1	...	...	...	...	...	...	...	...	...
Reserve assets	-11,851.2	-6,846.1	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	...	...	...	...	...	...	...	...	...
Exceptional financing	—	—	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

National Accounts

	Millions of Dinars										
Gross Domestic Product	24,562.6	28,426.0	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	6.23	6.29	6.37	...	...	...	...	...	...	...	...

Lithuania (946)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Fund Position											
	Millions of SDRs: End of Period										
Quota	441.60	441.60	441.60	441.60	441.60	441.60	441.60	441.60	441.60	441.60	441.60
SDR Holdings	137.29	137.29	137.29	137.29	137.29	137.29	137.29	137.29	137.29	137.29	137.29
Reserve Position in the Fund	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	137.24	137.24	137.24	137.24	137.24	137.24	137.24	137.24	137.24	137.24	137.24
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	4,207	4,858	5,083	4,207	3,976	4,609	4,858	4,667	4,723	5,083	...
SDR Holdings	196	200	193	196	200	199	200	197	194	193	193
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	4,012	4,659	4,889	4,012	3,776	4,410	4,659	4,469	4,529	4,889	4,271
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.187	0.187	0.187	0.187	0.187	0.187	0.187	0.187	0.187	0.187	0.187
Gold (National Valuation)	243	248	234	243	251	247	248	246	244	234	228
Central Bank: Other Assets	10,507	10,499	10,308	10,507	10,775	10,251	10,499	10,377	10,182	10,308	...
Central Bank: Other Liabs.	209	214	207	209	208	212	214	203	200	207	...
Other Depository Corps.: Assets	1,529	2,000	1,630	1,529	2,017	1,904	2,000	1,784	1,788	1,630	...
Other Depository Corps.: Liabs.	3,425	2,605	2,580	3,425	2,836	2,508	2,605	2,464	2,548	2,580	...

Lithuania (946)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,011	3,659	4,239	4,011	3,528	3,776	3,659	3,752	3,921	4,239	...
Claims on Nonresidents	4,217	4,189	4,566	4,217	3,713	3,981	4,189	4,069	4,244	4,566	...
Liabilities to Nonresidents	206	530	327	206	185	204	530	317	323	327	...
Claims on Other Depository Corps	530	519	407	530	511	512	519	520	523	407	...
Net Claims on Central Government	-104	444	2	-104	-639	436	444	533	630	2	...
Claims on Central Govt	1,737	1,520	1,654	1,737	1,789	1,533	1,520	1,573	1,562	1,654	...
Liabs to Central Govt	1,841	1,076	1,652	1,841	2,428	1,097	1,076	1,040	932	1,652	...
Claims on Other Sectors	8,523	8,781	9,169	8,523	8,617	8,701	8,781	8,891	8,977	9,169	...
Claims on Other Financial Corps	8,523	8,781	9,169	8,523	8,617	8,701	8,781	8,891	8,977	9,169	...
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	11,546	10,093	10,168	11,546	10,223	10,116	10,093	10,086	10,106	10,168	...
Currency in Circulation	6,412	6,362	6,477	6,412	6,285	6,287	6,362	6,391	6,419	6,477	...
Liabs to Other Depository Corps	5,113	3,680	3,635	5,113	3,895	3,791	3,680	3,636	3,638	3,635	...
Liabs to Other Sectors	21	51	56	21	43	38	51	59	49	56	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	735	769	837	735	703	800	769	786	899	837	...
Other Items (Net)	678	2,542	2,813	678	1,091	2,508	2,542	2,826	3,045	2,813	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	8,013	6,104	6,742	8,013	7,159	6,135	6,104	5,996	6,027	6,742	...
Claims on Nonresidents	12,471	12,665	13,403	12,471	12,044	12,369	12,665	12,658	12,949	13,403	...
Liabilities to Nonresidents	4,458	6,561	6,661	4,458	4,885	6,233	6,561	6,662	6,922	6,661	...
Claims on Other Depository Corps.	303	303	185	303	303	303	303	303	303	185	...
Net Claims on Central Government	-120	436	-78	-120	-684	425	436	511	583	-78	...
Claims on Central Government	1,721	1,512	1,574	1,721	1,744	1,522	1,512	1,551	1,515	1,574	...
Liabilities to Central Government	1,841	1,076	1,652	1,841	2,428	1,097	1,076	1,040	932	1,652	...
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Liabs.to ODCs, Inc.in Mon.Base	5,084	3,640	3,524	5,084	3,780	3,722	3,640	3,534	3,482	3,524	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	21	50	51	21	43	37	50	56	48	51	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	-3,777	-5,545	-5,777	-3,777	-4,139	-5,514	-5,545	-5,797	-5,997	-5,777	...

Lithuania (946)

	2017		2017			2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-1,581	-491	-815	-1,581	-658	-494	-491	-563	-650	-815	...	
Claims on Nonresidents	1,275	1,623	1,398	1,275	1,619	1,559	1,623	1,477	1,528	1,398	...	
Liabilities to Nonresidents	2,856	2,114	2,213	2,856	2,277	2,053	2,114	2,040	2,178	2,213	...	
Claims on Eurosystem	5,500	4,048	3,933	5,500	4,197	4,147	4,048	3,978	3,913	3,933	...	
Currency	416	408	409	416	417	425	408	444	431	409	...	
Reserve Deposits and Securities	5,084	3,640	3,524	5,084	3,780	3,722	3,640	3,534	3,482	3,524	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	375	435	441	375	510	453	435	510	429	441	...	
Claims on Central Government	1,181	1,253	1,206	1,181	1,290	1,277	1,253	1,343	1,223	1,206	...	
Liabilities to Central Government	806	818	765	806	780	824	818	833	794	765	...	
Claims on Other Sectors	19,409	19,616	20,687	19,409	19,358	19,625	19,616	19,849	20,340	20,687	...	
Claims on Other Financial Corps	1,454	1,461	1,746	1,454	1,405	1,432	1,461	1,513	1,584	1,746	...	
Claims on State & Local Govts	450	407	407	450	444	438	407	404	402	407	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	17,505	17,748	18,534	17,505	17,509	17,755	17,748	17,932	18,354	18,534	...	
Liabilities to Eurosystem	310	311	197	310	303	303	311	312	315	197	...	
Transf.Dep.Included in Broad Money	15,340	15,158	15,843	15,340	14,976	15,221	15,158	15,437	15,642	15,843	...	
Other.Dep.Included in Broad Money	3,614	3,627	3,607	3,614	3,587	3,587	3,627	3,639	3,619	3,607	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	-2	-2	-3	-2	-2	-2	-2	-2	-3	-3	...	
Deposits Excl. from Broad Money	349	366	376	349	356	363	366	371	372	376	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	-26	-26	-29	-26	-19	-23	-26	-26	-30	-29	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	70	42	76	70	54	45	42	52	80	76	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	2,616	2,508	2,603	2,616	2,637	2,655	2,508	2,534	2,567	2,603	...	
Other Items (Net)	1,425	1,616	1,573	1,425	1,510	1,579	1,616	1,459	1,472	1,573	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-2,195	-1,029	-1,431	-2,195	-1,359	-1,151	-1,029	-1,151	-1,266	-1,431	...	
Claims on Nonresidents	2,218	2,494	2,182	2,218	2,445	2,310	2,494	2,170	2,254	2,182	...	
Liabilities to Nonresidents	4,413	3,523	3,613	4,413	3,804	3,461	3,523	3,321	3,520	3,613	...	
Net Claims on Central Government	270	321	306	270	407	340	321	369	285	306	...	
Claims on Central Government	1,076	1,139	1,070	1,076	1,187	1,164	1,139	1,202	1,079	1,070	...	
Liabilities to Central Government	806	818	764	806	780	824	818	833	794	764	...	
Claims on Other Sectors	19,209	19,421	20,364	19,209	19,164	19,426	19,421	19,643	20,136	20,364	...	
Claims on Other Financial Corps	1,443	1,451	1,615	1,443	1,394	1,421	1,451	1,501	1,573	1,615	...	
Claims on State & Local Govts	442	405	405	442	435	429	405	402	400	405	...	
Claims on Private Sector	17,324	17,565	18,344	17,324	17,335	17,576	17,565	17,740	18,163	18,344	...	
Transf. Dep.Incl. in Broad Money	15,109	14,940	15,580	15,109	14,753	14,997	14,940	15,221	15,472	15,580	...	
Other Dep. Incl. in Broad Money	3,609	3,621	3,600	3,609	3,582	3,581	3,621	3,631	3,611	3,600	...	
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	347	362	372	347	353	359	362	367	368	372	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	20	20	20	20	20	20	20	20	20	20	...	
Memo Item:												
Total Assets	28,553	27,564	28,051	28,553	27,511	27,524	27,564	27,491	27,897	28,051	...	

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	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	2,430	3,168	3,424	2,430	2,870	3,282	3,168	3,189	3,271	3,424	...
Claims on Nonresidents	5,492	5,812	5,964	5,492	5,332	5,540	5,812	5,546	5,772	5,964	...
Liabilities to Nonresidents	3,062	2,644	2,540	3,062	2,462	2,257	2,644	2,357	2,501	2,540	...
Domestic Claims	28,203	29,276	30,299	28,203	27,846	29,215	29,276	29,783	30,376	30,299	...
Net Claims on Central Government	271	879	443	271	-129	889	879	1,043	1,059	443	...
Claims on Central Government	2,918	2,773	2,860	2,918	3,079	2,810	2,773	2,916	2,785	2,860	...
Liabilities to Central Government	2,647	1,894	2,417	2,647	3,208	1,921	1,894	1,873	1,726	2,417	...
Claims on Other Sectors	27,932	28,397	29,856	27,932	27,975	28,326	28,397	28,740	29,317	29,856	...
Claims on Other Financial Corps	9,977	10,242	10,915	9,977	10,022	10,133	10,242	10,404	10,561	10,915	...
Claims on State & Local Govts	450	407	407	450	444	438	407	404	402	407	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	17,505	17,748	18,534	17,505	17,509	17,755	17,748	17,932	18,354	18,534	...
Broad Money Liabilities	24,969	24,788	25,571	24,969	24,472	24,706	24,788	25,080	25,295	25,571	...
Currency Outside Depository Corps	5,996	5,954	6,068	5,996	5,868	5,862	5,954	5,947	5,988	6,068	...
Transferable Deposits	15,361	15,209	15,899	15,361	15,019	15,259	15,209	15,496	15,691	15,899	...
Other Deposits	3,614	3,627	3,607	3,614	3,587	3,587	3,627	3,639	3,619	3,607	...
Securities Other than Shares	-2	-2	-3	-2	-2	-2	-2	-2	-3	-3	...
Deposits Excl. from Broad Money	349	366	376	349	356	363	366	371	372	376	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-26	-26	-29	-26	-19	-23	-26	-26	-30	-29	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	70	42	76	70	54	45	42	52	80	76	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,351	3,277	3,440	3,351	3,340	3,455	3,277	3,320	3,466	3,440	...
Other Items (Net)	1,912	3,990	4,287	1,912	2,508	3,947	3,990	4,179	4,465	4,287	...
Broad Money Liab., Seasonally Adj.	24,306	24,656	25,765	24,306	24,402	24,568	24,656	24,937	25,341	25,765	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	5,818	5,075	5,311	5,818	5,800	4,984	5,075	4,845	4,761	5,311	...
Claims on Nonresidents	14,689	15,159	15,585	14,689	14,489	14,679	15,159	14,828	15,203	15,585	...
Liabilities to Nonresidents	8,871	10,084	10,274	8,871	8,689	9,694	10,084	9,983	10,442	10,274	...
Domestic Claims	19,359	20,178	20,592	19,359	18,887	20,191	20,178	20,523	21,004	20,592	...
Net Claims on Central Government	150	757	228	150	-277	765	757	880	868	228	...
Claims on Central Government	2,797	2,651	2,644	2,797	2,931	2,686	2,651	2,753	2,594	2,644	...
Liabilities to Central Government	2,647	1,894	2,416	2,647	3,208	1,921	1,894	1,873	1,726	2,416	...
Claims on Other Sectors	19,209	19,421	20,364	19,209	19,164	19,426	19,421	19,643	20,136	20,364	...
Claims on Other Financial Corps.	1,443	1,451	1,615	1,443	1,394	1,421	1,451	1,501	1,573	1,615	...
Claims on State & Local Govts.	442	405	405	442	435	429	405	402	400	405	...
Claims on Private Sector	17,324	17,565	18,344	17,324	17,335	17,576	17,565	17,740	18,163	18,344	...
Transf.Dep.Incl. in Broad Money	15,130	14,990	15,631	15,130	14,796	15,034	14,990	15,277	15,520	15,631	...
Other Dep.Incl. in Broad Money	3,609	3,621	3,600	3,609	3,582	3,581	3,621	3,631	3,611	3,600	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	347	362	372	347	353	359	362	367	368	372	...
Sec.Ot.th.Shares Excl.f/Brd.Money	20	20	20	20	20	20	20	20	20	20	...

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	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.32	0.33	0.34	0.33	0.33	0.32	0.33	0.34	0.34	0.34	...
New Business, up to one year	0.20	0.19	0.17	0.22	0.21	0.18	0.19	0.18	0.18	0.16	...
Corporations: Stocks, up to 2 years	0.23	0.28	0.24	0.25	0.31	0.26	0.27	0.23	0.23	0.27	...
New Business, up to one year	0.19	0.18	0.07	0.09	0.35	0.05	0.13	0.04	0.11	0.06	...
Lending Rates											
Households: Stocks, Up to 1 year	7.04	7.15	6.99	7.09	7.21	7.12	7.11	7.08	7.01	6.88	...
New Bus., Floating & Up to 1 year	5.19	5.09	5.50	5.39	4.95	5.42	4.89	5.31	5.87	5.33	...
House Purch., Stocks, Over 5 years	1.59	1.59	1.61	1.60	1.59	1.59	1.59	1.60	1.61	1.62	...
House Purch., New Bus., 5-10 years	6.69	5.85	6.79	6.88	5.20	6.12	6.22	6.72	6.86	6.79	...
Corporations: Stocks, up to 1 year	2.23	2.22	2.16	2.23	2.22	2.18	2.27	2.22	2.13	2.14	...
New Business. Up to one year over	2.08	2.47	2.30	2.07	2.53	1.94	2.94	2.63	1.89	2.37	...
€1 million											
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	103.4	103.9	...	104.3	105.3	103.1	103.2	105.5	108.2	...	...
Consumer Prices	114.1	114.5	115.8	114.2	114.5	114.3	114.8	115.5	115.9	115.9	...
Harmonized, CPI	114.3	114.6	116.0	114.5	114.5	114.4	114.8	115.7	116.2	116.1	115.6
Wages	122.4	122.9	...	...	...	...	...	...	...	...	...
Industrial Production	140.0	134.3	...	137.3	135.3	125.5	142.2	119.2	138.2	...	...
Industrial Production, Seas. Adj.	113.2	111.5	...	114.9	113.8	109.2	111.5	102.4	114.3	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	1,449	1,451	...	...	...	...	...	...	...	...	...
Employment	1,352	1,347	...	...	...	...	...	...	...	...	...
Unemployment	97	104	...	109	102	103	107	102	...	...	...
Unemployment Rate (%)	6.8	7.2	...	7.6	7.1	7.1	7.4	7.0	...	...	...
International Transactions & Positions	Millions of Litai through 2014: Millions of Euros Beginning 2015; End of Period										
Exports	7,222	6,560	...	2,359	2,110	2,061	2,389	2,068	...	...	...
Exports in US Dollars	8,501	8,064	...	2,792	2,573	2,545	2,946	2,538	...	...	...
Imports, c.i.f.	7,656	7,277	...	2,428	2,373	2,299	2,605	2,331	...	...	...
Imports, c.i.f. in US Dollars	9,012	8,945	...	2,873	2,894	2,838	3,214	2,861
Trade Volume and Indices	2010=100										
Volume of Exports	93.3

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Millions of US Dollars										
A. Current Account*	-1,171.3	-490.2	417.7	-14.7	119.4	-237.1	-183.5	76.8	761.4	-255.7	...
Goods, credit (exports)	24,730.4	24,242.7	29,117.3	6,190.3	6,438.9	6,330.6	6,956.0	7,521.8	8,308.9	7,807.4	...
Goods, debit (imports)	26,936.8	26,207.2	31,556.8	6,624.0	6,818.3	6,927.8	7,648.0	8,226.4	8,754.7	8,677.3	...
Balance on goods	-2,206.4	-1,964.6	-2,439.5	-433.7	-379.4	-597.2	-691.9	-704.6	-445.8	-869.8	...
Services, credit (exports)	6,662.7	7,575.2	9,503.4	2,030.8	1,927.0	1,857.1	2,361.5	2,617.1	2,667.7	2,512.7	...
Services, debit (imports)	4,730.1	5,088.9	5,987.0	1,346.1	1,305.9	1,224.5	1,487.8	1,565.3	1,709.4	1,561.7	...
Balance on Goods & Services	-273.9	521.8	1,076.9	251.0	241.7	35.5	181.7	347.2	512.5	81.2	...
Primary income: credit	833.9	821.0	1,097.7	191.9	307.2	163.0	146.2	213.0	575.4	166.3	...
Primary income: debit	2,555.0	2,551.7	2,639.0	621.7	662.2	572.5	690.3	712.0	664.2	743.8	...
Balance on gds, serv. & prim. inc.	-1,995.0	-1,208.9	-464.4	-178.8	-113.3	-374.0	-362.4	-151.7	423.8	-496.3	...
Secondary income: credit	1,722.8	1,598.5	1,703.4	370.6	452.0	333.5	378.6	430.6	560.7	488.0	...
Secondary income: debit	899.2	879.8	821.3	206.4	219.2	196.5	199.7	202.1	223.0	247.3	...
B. Capital Account*	1,236.1	627.6	573.3	188.1	239.2	79.9	108.6	118.3	266.5	79.0	...
Capital account: credit	1,240.1	631.6	576.9	189.8	239.6	80.1	110.4	119.9	266.5	79.0	...
Capital account: debit	4.0	4.0	3.5	1.8	0.4	0.2	1.8	1.6	—	0.0	...
Balance on current & capital acct.	64.8	137.4	991.1	173.4	358.6	-157.2	-74.8	195.1	1,028.0	-176.7	...
C. Financial Account*	2,283.4	-808.0	-137.6	130.6	796.3	78.8	803.4	-137.9	-881.8	-891.1	...
Direct investment: assets	180.3	811.9	439.7	170.1	24.7	-340.1	120.5	421.6	237.7	283.1	...
Equity & investment fund shares	130.7	190.7	213.8	27.4	-24.5	14.1	31.1	62.0	106.6	452.6	...
Debt instruments	49.6	621.2	225.9	142.7	49.2	-354.2	89.4	359.6	131.1	-169.5	...
Direct investment: liabilities	970.0	962.3	1,061.5	405.4	429.2	-154.2	297.6	652.9	265.3	351.4	...
Equity & investment fund shares	1,041.1	816.9	857.9	387.4	466.8	-8.3	165.8	688.1	12.4	332.5	...
Debt instruments	-71.1	145.4	203.6	18.0	-37.6	-145.9	131.7	-35.1	252.9	18.9	...
Portfolio investment: assets	-220.1	3,191.2	3,641.3	637.7	1,110.1	1,104.8	757.3	916.0	863.2	270.6	...
Equity & investment fund shares	111.4	102.2	611.1	-69.6	169.2	95.8	77.0	213.4	225.0	82.5	...
Debt securities	-331.6	3,089.0	3,030.1	707.3	940.9	1,009.0	680.3	702.6	638.2	188.1	...
Portfolio investment: liabilities	-90.6	-652.3	1,961.8	621.0	-208.7	-158.7	1,541.4	-154.7	733.7	-1,190.0	...
Equity & investment fund shares	19.7	38.6	32.6	-13.0	11.3	-17.6	42.6	13.4	-5.7	67.2	...
Debt securities	-110.3	-691.0	1,929.2	634.0	-220.0	-141.1	1,498.9	-168.0	739.5	-1,257.1	...
Fin. der. & empl.stk.ops.(ESOs): net	-91.5	31.0	-10.2	4.6	20.9	-6.0	-4.9	-2.3	3.0	-5.1	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	5,636.1	1,130.2	-1,030.5	658.1	1,005.0	-492.6	632.7	-481.6	-689.0	-711.6	...
Other equity	308.0	76.9	70.1	0.2	3.7	69.9	-0.1	0.2	0.1	80.4	...
Debt instruments	5,328.2	1,053.3	-1,100.6	657.9	1,001.3	-562.5	632.8	-481.9	-689.1	-792.1	...
Other investment: liabilities	2,341.9	5,662.4	154.5	313.5	1,143.9	500.2	-1,136.8	493.4	297.8	1,566.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,341.9	5,662.4	154.5	313.5	1,143.9	500.2	-1,136.8	493.4	297.8	1,566.6	...
Curr.+ cap.– finan. acct. balance	-2,218.6	945.4	1,128.7	42.8	-437.7	-236.0	-878.2	333.1	1,909.8	714.4	...
D. Net Errors and Omissions	737.3	-43.0	571.0	167.7	466.1	-93.7	-27.2	285.3	406.6	-107.6	...
E. Reserves and Related Items	-1,481.3	902.4	1,699.7	210.5	28.5	-329.7	-905.4	618.4	2,316.3	606.8	...
Reserve assets	-1,481.3	902.4	1,699.7	210.5	28.5	-329.7	-905.4	618.4	2,316.3	606.8	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	26,064.9	31,017.3	40,761.8	30,518.2	31,017.3	31,842.5	34,568.6	37,290.0	40,761.8	42,321.1	...
Direct investment	4,154.7	4,848.2	6,268.2	5,122.0	4,848.2	4,906.8	5,368.5	5,958.4	6,268.2	6,874.4	...
Equity & investment fund shares	2,257.5	2,461.2	3,368.7	2,640.1	2,461.2	2,833.7	3,063.9	3,225.3	3,368.7	4,028.4	...
Debt instruments	1,897.2	2,387.1	2,899.5	2,482.0	2,387.1	2,073.1	2,304.6	2,733.1	2,899.5	2,846.0	...
Portfolio investment	7,524.5	10,384.3	16,095.5	9,823.1	10,384.3	11,701.0	13,276.1	14,790.4	16,095.5	16,796.8	...
Equity & investment fund shares	2,803.0	2,994.2	4,225.5	2,873.6	2,994.2	3,207.0	3,465.6	3,858.1	4,225.5	4,326.8	...
Debt securities	4,721.5	7,390.1	11,870.0	6,949.5	7,390.1	8,494.0	9,810.5	10,932.3	11,870.0	12,470.0	...
Fin. der.(oth.than reserves) & ESOs	119.2	162.4	147.4	99.7	162.4	119.2	154.1	159.2	147.4	59.3	...
Other investment	12,569.5	13,020.4	13,799.8	12,757.0	13,020.4	12,769.8	14,289.5	14,276.0	13,799.8	13,484.4	...
Other equity	317.9	379.9	514.8	398.3	379.9	459.0	489.8	506.7	514.8	609.4	...
Debt instruments	12,251.5	12,640.6	13,285.0	12,358.7	12,640.6	12,310.8	13,799.7	13,769.3	13,285.0	12,875.0	...
Reserve assets	1,697.0	2,602.0	4,451.0	2,716.3	2,602.0	2,345.7	1,480.3	2,106.1	4,451.0	5,106.2	...
Liabilities	43,890.3	48,615.7	58,586.8	50,134.3	48,615.7	49,412.8	53,140.8	56,188.8	58,586.8	60,651.7	...
Direct investment	16,238.9	16,837.3	20,431.6	17,338.7	16,837.3	17,011.8	18,472.0	19,795.5	20,431.6	21,474.5	...
Equity & investment fund shares	12,646.9	13,303.8	16,243.7	13,557.0	13,303.8	13,574.6	14,669.0	15,911.7	16,243.7	17,089.8	...
Debt instruments	3,592.0	3,533.5	4,187.9	3,781.7	3,533.5	3,437.2	3,803.0	3,883.8	4,187.9	4,384.7	...
Portfolio investment	13,014.2	12,065.1	14,940.6	13,014.0	12,065.1	11,872.7	13,924.2	14,063.4	14,940.6	13,780.9	...
Equity & investment fund shares	296.1	384.1	489.9	321.0	384.1	372.9	438.5	483.7	489.9	584.3	...
Debt securities	12,718.1	11,681.0	14,450.8	12,693.0	11,681.0	11,499.8	13,485.7	13,579.7	14,450.8	13,196.7	...
Fin. der.(oth.than reserves) & ESOs	90.4	46.7	90.4	147.1	46.7	52.0	119.2	112.4	90.4	53.3	...
Other investment	14,546.8	19,666.6	23,124.2	19,634.4	19,666.6	20,476.3	20,625.4	22,217.5	23,124.2	25,342.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	14,546.8	19,666.6	23,124.2	19,634.4	19,666.6	20,476.3	20,625.4	22,217.5	23,124.2	25,342.9	...

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	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	12,731.2	13,037.5	13,850.7	3,176.1	3,532.3	3,064.9	3,718.9	3,377.8	3,689.1	3,274.0	...
Taxes	6,375.1	6,715.7	7,183.2	1,654.1	1,763.0	1,597.3	1,952.6	1,777.1	1,856.2	1,663.5	...
Social Contributions	4,355.7	4,732.5	5,175.7	1,185.8	1,221.8	1,224.2	1,334.7	1,258.0	1,358.8	1,334.9	...
Grants	737.5	440.4	412.8	137.8	155.9	36.1	97.8	116.7	162.2	76.6	...
Other Revenue	1,262.9	1,148.9	1,079.0	198.4	391.6	207.3	333.8	226.0	311.9	199.0	...
Expense	12,705.9	13,065.1	13,628.2	3,089.8	3,476.9	3,278.4	3,449.1	3,157.7	3,743.0	3,545.4	...
Compensation of Employees	3,466.0	3,642.1	3,848.4	788.3	998.4	937.4	1,073.2	825.3	1,012.5	1,012.2	...
Use of Goods & Services	1,809.9	1,782.9	1,870.0	392.1	598.4	373.3	425.8	437.0	633.9	356.3	...
Consumption of Fixed Capital	1,103.9	1,141.8	1,157.9	286.9	287.4	287.8	289.7	290.0	290.4	290.6	...
Interest	648.4	607.9	558.8	167.0	135.8	144.7	150.1	130.4	133.6	120.8	...
Subsidies	122.8	135.1	121.0	30.1	23.6	20.7	18.8	50.8	30.7	15.6	...
Grants	343.0	343.9	277.9	98.0	68.7	61.0	75.7	66.8	74.4	107.7	...
Social Benefits	4,673.0	4,902.9	5,280.6	1,206.9	1,179.9	1,352.0	1,306.0	1,263.5	1,359.1	1,520.2	...
Other Expense	538.9	508.5	513.6	120.5	184.7	101.5	109.8	93.9	208.4	122.0	...
Gross Operating Balance	1,129.2	1,114.2	1,380.4	373.2	342.8	74.3	559.5	510.1	236.5	19.2	...
Net Operating Balance	25.3	-27.6	222.5	86.3	55.4	-213.5	269.8	220.1	-53.9	-271.4	...
Net Acq. of Nonfinancial Assets	116.9	-130.6	1.3	-39.2	246.8	-204.0	-110.1	0.5	314.9	-223.6	...
Acquisition of Nonfin. Assets	1,686.3	1,401.4	1,559.0	340.6	658.7	187.5	252.8	360.9	757.8	214.8	...
Disposal of Nonfin. Assets	465.5	390.2	399.8	92.9	124.5	103.7	73.2	70.4	152.5	147.8	...
Net Lending/Borrowing	-91.6	103.0	221.2	125.5	-191.4	-9.5	379.9	219.6	-368.8	-47.8	...
Net Acq. of Financial Assets	345.1	-224.9	1,092.3	826.2	-898.2	-147.8	1,716.3	-402.1	-74.1	-1,137.4	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	103.6	-388.8	1,289.8	1,015.5	-1,230.0	655.2	1,671.7	-367.2	-669.9	-696.2	...
Debt Securities	-49.5	—	—	—	—	—	—	—	—	-1.0	...
Loans	-0.6	-15.7	-26.6	-1.5	-3.8	-19.0	-0.5	-0.9	-6.2	-16.5	...
Equity and Investment Fund Shares	69.7	71.3	34.6	-0.6	6.1	65.4	-19.2	20.6	-32.2	65.4	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	-334.9	-110.6	-95.1	-33.0	-43.9	-38.2	1.1	-58.0	—	-13.8	...
Other Accounts Receivable	556.8	218.9	-110.4	-154.2	373.4	-811.2	63.2	3.4	634.2	-475.3	...
By debtor											
Domestic	-60.1	-253.7	1,126.9	971.6	-1,311.1	427.6	1,693.4	-389.8	-604.3	-800.2	...
Foreign	405.2	28.8	-34.6	-145.4	412.9	-575.4	22.9	-12.3	530.2	-337.2	...
Net Incurrence of Liabilities	436.7	-327.9	871.1	700.7	-706.8	-138.3	1,336.4	-621.7	294.7	-1,089.6	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	216.1	1.5	-128.2	-24.4	21.3	-1.4	-11.1	-26.3	-89.4	-51.3	...
Debt Securities	788.1	-247.3	1,558.0	679.5	-146.8	-14.7	1,381.8	-622.9	813.8	-1,285.0	...
Loans	79.9	-174.4	-366.8	-30.4	-90.2	-202.1	38.5	-11.1	-192.1	-10.1	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	-647.4	92.3	-191.9	76.0	-491.1	79.9	-72.8	38.6	-237.6	256.8	...
By creditor											
Domestic	-108.9	278.1	-523.9	188.9	-640.8	131.2	-145.3	-163.4	-346.4	4.4	...
Foreign	545.6	-606.0	1,395.0	511.8	-66.0	-269.5	1,481.7	-458.3	641.1	-1,094.0	...
Stat. Discrepancy	—	—	—	—	—	—	—	—	—	—	...
Memo Item: Expenditure	12,822.8	12,934.5	13,629.5	3,050.6	3,723.7	3,074.4	3,339.0	3,158.2	4,057.9	3,321.8	...

Lithuania (946)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
Millions of Litai through 2014; Millions of Euros Beginning 2015											
Househ.Cons.Expend.,incl.NPISHs	23,473.6	24,863.3	26,800.4	6,433.3	6,552.8	6,142.5	6,704.5	6,886.1	7,006.8	6,506.5	...
Government Consumption Expend.	6,428.8	6,636.9	6,908.0	1,489.0	1,869.1	1,622.8	1,820.2	1,573.2	1,942.3	1,706.3	...
Gross Fixed Capital Formation	7,325.2	7,314.2	7,880.4	1,958.2	2,047.9	1,530.4	1,971.6	2,096.4	2,281.9	1,715.6	...
Gross Capital Formation	7,703.7	6,668.2	7,305.5	2,265.7	1,415.8	1,476.9	1,720.1	2,457.9	1,548.8	1,643.7	...
Changes in Inventories	378.5	-646.0	-574.9	307.5	-632.1	-53.5	-251.5	361.5	-733.1	-72.0	...
Exports of Goods and Services	28,383.2	28,789.1	34,033.1	7,350.4	7,772.0	7,692.2	8,479.9	8,632.3	9,342.9	8,367.4	...
Imports of Goods and Services (-)	28,562.7	28,289.2	33,190.0	7,139.2	7,532.4	7,656.7	8,307.9	8,337.9	8,889.0	8,330.6	...
Gross Domestic Product	37,426.6	38,668.3	41,857.0	10,399.2	10,077.3	9,277.7	10,416.7	11,211.7	10,951.9	9,893.2	10,991.4
Gross Domestic Product, Ref. Chained 2010 Prices	33,741.1	34,532.3	35,854.5	9,303.7	8,968.1	8,148.9	8,782.8	9,605.2	9,330.1	8,454.3	9,108.7
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	120.4	123.2	127.9	132.8	128.0	116.3	125.3	137.1	133.2	120.7	130.0
GDP Deflator (2010 = 100)	110.9	112.0	116.7	111.8	112.4	113.8	118.6	116.7	117.4	117.0	120.7
Househ.Cons.Expend.,incl.NPISHs, SA	23,482.8	24,852.8	26,801.1	6,269.7	6,380.0	6,498.6	6,664.2	6,728.5	6,849.4	6,880.5	...
Government Consumption Expend., SA	6,418.5	6,651.7	6,905.6	1,662.4	1,697.9	1,717.5	1,732.8	1,745.1	1,760.5	1,794.0	...
Gross Fixed Capital Formation, SA	7,349.8	7,252.5	7,903.7	1,805.9	1,939.7	1,832.7	1,925.1	1,960.4	2,185.5	2,083.0	...
Changes in Inventories, SA	402.7	-638.7	-615.1	-169.8	-273.5	31.7	-179.4	-156.2	-413.3	-157.1	...
Exports of Goods and Services, SA	28,498.1	28,551.7	34,116.1	7,173.1	7,485.3	8,127.0	8,367.4	8,601.0	9,136.1	9,020.0	...
Imports of Goods and Services, SA (-)	28,713.5	28,027.5	33,247.2	6,996.6	7,332.4	7,999.6	8,172.4	8,331.5	8,745.6	8,778.0	...
Gross Domestic Product, SA	37,438.4	38,642.5	41,864.2	9,744.7	9,896.8	10,207.9	10,337.8	10,547.4	10,772.5	10,842.4	10,919.4
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	33,740.9	34,529.4	35,855.7	8,664.8	8,766.3	8,864.6	8,927.2	8,975.5	9,101.1	9,180.7	9,259.3
GDP Volume, SA (2010 = 100)	120.4	123.2	127.9	123.6	125.1	126.5	127.4	128.1	129.9	131.0	132.1
GDP Deflator, SA (2010 = 100)	111.0	111.9	116.8	112.5	112.9	115.2	115.8	117.5	118.4	118.1	117.9
Population											
Millions: Midyear Estimates											
Population	2.93	2.91	2.89	...	...	...	...	...	...	...	...

Luxembourg (137)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	102.682	103.255	103.168	102.816	103.093	103.272	103.401	103.419	103.057	103.028	103.544
CPI-Based Real Effect. Ex. Rate	101.260	101.490	101.192	101.199	101.424	101.459	101.588	101.553	101.094	100.931	101.350
ULC-Based Real Effect. Ex. Rate	103.581	103.561	103.199	103.488	103.479	103.589	103.613	103.524	103.123	102.950	103.207
Fund Position											
Millions of SDRs: End of Period											
Quota	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80	1,321.80
SDR Holdings	245.62	245.97	246.32	245.62	245.62	245.97	245.97	245.97	246.32	246.32	246.32
Reserve Position in the Fund	183.61	181.81	213.93	183.61	182.31	182.31	181.81	181.83	181.83	213.93	213.93
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	246.62	246.62	246.62	246.62	246.62	246.62	246.62	246.62	246.62	246.62	246.62
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	785	796	825	785	798	792	796	787	782	825	...
SDR Holdings	350	358	346	350	358	356	358	354	349	346	346
Reserve Position in the Fund	261	264	301	261	266	264	264	261	258	301	301
Foreign Exchange	173	174	178	173	175	172	174	172	175	178	177
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072	0.072
Gold (National Valuation)	93	95	90	93	97	95	95	95	94	90	88
Central Bank: Other Assets	236,080	248,036	269,006	236,080	249,437	241,066	248,036	256,974	241,136	269,006	...
Central Bank: Other Liabs.	14,607	18,992	17,977	14,607	9,746	12,658	18,992	24,426	19,932	17,977	...
Other Depository Corps.: Assets	475,789	480,000	466,579	475,789	503,323	496,393	480,000	483,073	472,991	466,579	...
Other Depository Corps.: Liabs.	432,681	413,545	410,873	432,681	443,812	426,833	413,545	420,315	408,893	410,873	...

Luxembourg (137)

	2017		2018		2017		2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-11,724	-14,968	-24,283	-11,724	-7,048	-9,789	-14,968	-20,076	-16,687	-24,283	...	
Claims on Nonresidents	1,427	1,393	1,408	1,427	1,392	1,397	1,393	1,393	1,398	1,408	...	
Liabilities to Nonresidents	13,151	16,361	25,692	13,151	8,439	11,186	16,361	21,470	18,086	25,692	...	
Claims on Other Depository Corps	8,807	9,005	9,598	8,807	9,170	10,007	9,005	9,621	8,674	9,598	...	
Net Claims on Central Government	1,512	1,553	1,530	1,512	1,526	1,542	1,553	1,538	1,528	1,530	...	
Claims on Central Govt	2,321	2,361	2,339	2,321	2,334	2,350	2,361	2,347	2,338	2,339	...	
Liabs to Central Govt	809	808	809	809	808	808	808	809	810	809	...	
Claims on Other Sectors	2,995	3,064	3,089	2,995	3,005	3,033	3,064	3,077	3,083	3,089	...	
Claims on Other Financial Corps	2,873	2,982	3,007	2,873	2,883	2,909	2,982	2,995	3,001	3,007	...	
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	122	82	82	122	122	124	82	82	82	82	...	
Monetary Base	97,611	99,500	119,895	97,611	106,039	100,384	99,500	105,381	102,043	119,895	...	
Currency in Circulation	3,398	3,382	3,432	3,398	3,336	3,337	3,382	3,389	3,403	3,432	...	
Liabs to Other Depository Corps	92,219	94,080	114,424	92,219	100,709	95,053	94,080	99,953	96,526	114,424	...	
Liabs to Other Sectors	1,994	2,038	2,039	1,994	1,994	1,994	2,038	2,039	2,114	2,039	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	1,624	1,650	1,663	1,624	1,644	1,649	1,650	1,655	1,665	1,663	...	
Other Items (Net)	-97,644	-102,497	-131,623	-97,644	-101,030	-97,242	-102,497	-112,875	-107,109	-131,623	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	182,591	183,836	204,002	182,591	190,679	185,070	183,836	190,167	186,940	204,002	...	
Claims on Nonresidents	197,581	202,036	231,532	197,581	200,958	198,095	202,036	213,475	206,864	231,532	...	
Liabilities to Nonresidents	14,990	18,200	27,531	14,990	10,278	13,025	18,200	23,309	19,925	27,531	...	
Claims on Other Depository Corps.	5,666	6,060	6,498	5,666	5,669	5,666	6,060	5,642	5,630	6,498	...	
Net Claims on Central Government	976	1,020	1,048	976	993	1,008	1,020	1,055	1,046	1,048	...	
Claims on Central Government	1,785	1,828	1,857	1,785	1,801	1,816	1,828	1,864	1,856	1,857	...	
Liabilities to Central Government	809	808	809	809	808	808	808	809	810	809	...	
Claims on Other Sectors	2,761	2,855	2,878	2,761	2,791	2,822	2,855	2,865	2,871	2,878	...	
Claims on Other Financial Corps.	2,761	2,855	2,878	2,761	2,791	2,822	2,855	2,865	2,871	2,878	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Liabs.to ODCs, Inc.in Mon.Base	92,219	94,080	114,424	92,219	100,709	95,053	94,080	99,953	96,526	114,424	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	155	199	200	155	155	155	199	200	275	200	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	192,279	196,992	226,367	192,279	195,354	191,648	196,992	207,444	201,764	226,367	...	

Luxembourg (137)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	35,944	53,937	47,783	35,944	47,773	56,951	53,937	51,956	54,789	47,783	...	
Claims on Nonresidents	396,722	389,579	400,222	396,722	404,048	406,413	389,579	399,928	404,300	400,222	...	
Liabilities to Nonresidents	360,778	335,642	352,439	360,778	356,275	349,462	335,642	347,972	349,511	352,439	...	
Claims on Eurosystem	92,479	94,298	110,610	92,479	100,691	95,204	94,298	100,359	96,592	110,610	...	
Currency	379	337	332	379	336	329	337	330	333	332	...	
Reserve Deposits and Securities	92,100	93,961	110,278	92,100	100,355	94,875	93,961	100,029	96,259	110,278	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	29,311	27,239	24,997	29,311	28,312	27,962	27,239	26,122	25,793	24,997	...	
Claims on Central Government	34,390	30,775	28,516	34,390	33,025	32,119	30,775	29,673	29,504	28,516	...	
Liabilities to Central Government	5,079	3,536	3,519	5,079	4,713	4,157	3,536	3,551	3,711	3,519	...	
Claims on Other Sectors	225,336	224,051	230,858	225,336	226,046	222,459	224,051	227,901	234,884	230,858	...	
Claims on Other Financial Corps	77,193	77,335	76,535	77,193	79,886	76,570	77,335	82,433	86,020	76,535	...	
Claims on State & Local Govts	17,023	16,142	16,142	17,023	16,365	15,852	16,142	15,592	15,507	16,142	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	131,120	130,574	138,181	131,120	129,795	130,037	130,574	129,876	133,357	138,181	...	
Liabilities to Eurosystem	7,013	7,637	8,428	7,013	7,131	7,869	7,637	7,245	7,334	8,428	...	
Transf.Dep.Included in Broad Money	226,007	233,372	246,278	226,007	233,469	236,090	233,372	230,756	240,395	246,278	...	
Other.Dep.Included in Broad Money	132,192	125,768	124,811	132,192	130,511	131,193	125,768	128,741	128,173	124,811	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	-26,466	-20,821	-16,867	-26,466	-22,668	-23,212	-20,821	-19,531	-19,899	-16,867	...	
Deposits Excl. from Broad Money	17,190	17,659	16,692	17,190	17,262	17,400	17,659	18,023	18,211	16,692	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	4,674	6,627	1,972	4,674	4,481	5,868	6,627	4,865	7,321	1,972	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	11,331	9,892	10,525	11,331	13,027	11,092	9,892	10,848	12,955	10,525	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	64,027	60,127	58,551	64,027	62,463	59,843	60,127	63,688	61,194	58,551	...	
Other Items (Net)	-52,898	-40,737	-36,145	-52,898	-42,855	-43,567	-40,737	-38,304	-43,623	-36,145	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	159,258	168,491	155,114	159,258	157,801	171,142	168,491	158,971	166,006	155,114	...	
Claims on Nonresidents	778,160	750,925	772,029	778,160	776,429	778,626	750,925	765,215	782,006	772,029	...	
Liabilities to Nonresidents	618,902	582,434	616,915	618,902	618,628	607,484	582,434	606,244	616,000	616,915	...	
Net Claims on Central Government	-2,296	-982	-1,000	-2,296	-1,975	-1,521	-982	-994	-1,126	-1,000	...	
Claims on Central Government	2,644	2,409	2,401	2,644	2,600	2,498	2,409	2,408	2,421	2,401	...	
Liabilities to Central Government	4,940	3,391	3,401	4,940	4,575	4,019	3,391	3,402	3,547	3,401	...	
Claims on Other Sectors	105,764	106,525	109,358	105,764	108,948	106,556	106,525	109,538	113,807	109,358	...	
Claims on Other Financial Corps	46,147	45,654	46,276	46,147	49,173	46,719	45,654	47,983	51,440	46,276	...	
Claims on State & Local Govts	958	948	948	958	950	878	948	948	954	948	...	
Claims on Private Sector	58,659	59,923	62,134	58,659	58,824	58,959	59,923	60,607	61,413	62,134	...	
Transf. Dep.Incl. in Broad Money	192,021	200,282	212,037	192,021	199,545	202,525	200,282	196,355	206,060	212,037	...	
Other Dep. Incl. in Broad Money	33,128	34,757	31,452	33,128	32,616	34,035	34,757	35,072	32,567	31,452	...	
Sec.Ot.th.Shares Inc.in Brd. Money	14,279	13,968	13,720	14,279	13,916	14,272	13,968	14,617	12,190	13,720	...	
Deposits Excl. from Broad Money	10,975	11,596	10,926	10,975	11,205	11,516	11,596	12,015	11,932	10,926	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	29,320	31,120	28,128	29,320	29,558	29,985	31,120	29,522	32,301	28,128	...	
Memo Item:												
Total Assets	1,037,454	1,008,561	1,047,304	1,037,454	1,043,997	1,036,046	1,008,561	1,029,298	1,049,828	1,047,304	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	24,220	38,969	23,500	24,220	40,725	47,162	38,969	31,880	38,102	23,500	...	
Claims on Nonresidents	398,149	390,972	401,630	398,149	405,440	407,810	390,972	401,321	405,698	401,630	...	
Liabilities to Nonresidents	373,929	352,003	378,131	373,929	364,714	360,648	352,003	369,442	367,597	378,131	...	
Domestic Claims	259,154	255,907	260,474	259,154	258,889	254,996	255,907	258,638	265,288	260,474	...	
Net Claims on Central Government	30,823	28,792	26,527	30,823	29,838	29,504	28,792	27,660	27,321	26,527	...	
Claims on Central Government	36,711	33,136	30,855	36,711	35,359	34,469	33,136	32,020	31,842	30,855	...	
Liabilities to Central Government	5,888	4,344	4,328	5,888	5,521	4,965	4,344	4,360	4,521	4,328	...	
Claims on Other Sectors	228,331	227,115	233,947	228,331	229,051	225,492	227,115	230,978	237,967	233,947	...	
Claims on Other Financial Corps	80,066	80,317	79,542	80,066	82,768	79,479	80,317	85,428	89,020	79,542	...	
Claims on State & Local Govts	17,023	16,142	16,142	17,023	16,365	15,852	16,142	15,592	15,507	16,142	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	131,242	130,656	138,263	131,242	129,918	130,161	130,656	129,958	133,440	138,263	...	
Broad Money Liabilities	336,746	343,402	359,361	336,746	346,306	349,073	343,402	345,064	353,853	359,361	...	
Currency Outside Depository Corps	3,019	3,045	3,100	3,019	3,000	3,008	3,045	3,059	3,070	3,100	...	
Transferable Deposits	228,001	235,410	248,317	228,001	235,463	238,084	235,410	232,795	242,509	248,317	...	
Other Deposits	132,192	125,768	124,811	132,192	130,511	131,193	125,768	128,741	128,173	124,811	...	
Securities Other than Shares	-26,466	-20,821	-16,867	-26,466	-22,668	-23,212	-20,821	-19,531	-19,899	-16,867	...	
Deposits Excl. from Broad Money	17,190	17,659	16,692	17,190	17,262	17,400	17,659	18,023	18,211	16,692	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	4,674	6,627	1,972	4,674	4,481	5,868	6,627	4,865	7,321	1,972	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	11,331	9,892	10,525	11,331	13,027	11,092	9,892	10,848	12,955	10,525	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	65,651	61,777	60,214	65,651	64,107	61,492	61,777	65,343	62,859	60,214	...	
Other Items (Net)	-152,217	-144,483	-164,792	-152,217	-145,570	-142,769	-144,483	-153,631	-151,805	-164,792	...	
Broad Money Liab., Seasonally Adj.	344,812	345,311	355,340	344,812	349,891	351,290	345,311	346,930	354,335	355,340	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	341,849	352,327	359,116	341,849	348,480	356,212	352,327	349,138	352,946	359,116	...	
Claims on Nonresidents	975,741	952,961	1,003,561	975,741	977,387	976,721	952,961	978,690	988,870	1,003,561	...	
Liabilities to Nonresidents	633,892	600,634	644,446	633,892	628,906	620,509	600,634	629,553	635,925	644,446	...	
Domestic Claims	107,205	109,418	112,284	107,205	110,756	108,865	109,418	112,464	116,598	112,284	...	
Net Claims on Central Government	-1,320	38	48	-1,320	-982	-513	38	61	-80	48	...	
Claims on Central Government	4,429	4,237	4,258	4,429	4,401	4,314	4,237	4,272	4,277	4,258	...	
Liabilities to Central Government	5,749	4,199	4,210	5,749	5,383	4,827	4,199	4,211	4,357	4,210	...	
Claims on Other Sectors	108,525	109,380	112,236	108,525	111,739	109,378	109,380	112,403	116,678	112,236	...	
Claims on Other Financial Corps.	48,908	48,509	49,154	48,908	51,964	49,541	48,509	50,848	54,311	49,154	...	
Claims on State & Local Govts.	958	948	948	958	950	878	948	948	954	948	...	
Claims on Private Sector	58,659	59,923	62,134	58,659	58,824	58,959	59,923	60,607	61,413	62,134	...	
Transf.Dep.Inc. in Broad Money	192,176	200,481	212,237	192,176	199,700	202,680	200,481	196,555	206,335	212,237	...	
Other Dep.Incl. in Broad Money	33,128	34,757	31,452	33,128	32,616	34,035	34,757	35,072	32,567	31,452	...	
Sec.Ot.th.Shares Inc.in Brd. Money	14,279	13,968	13,720	14,279	13,916	14,272	13,968	14,617	12,190	13,720	...	
Deposits Excl. from Broad Money	10,975	11,596	10,926	10,975	11,205	11,516	11,596	12,015	11,932	10,926	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	29,320	31,120	28,128	29,320	29,558	29,985	31,120	29,522	32,301	28,128	...	

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.26	0.20	0.20	0.24	0.20	0.20	0.19	0.19	0.21	0.21	...
New Business, up to one year	0.11	0.11	0.23	0.20	0.05	0.13	0.15	0.09	0.18	0.41	...
Corporations: Stocks, up to 2 years	0.03	0.04	-0.05	-0.03	0.30	-0.06	-0.12	-0.15	—	-0.01	...
New Business, up to one year	-0.06	-0.20	-0.09	-0.14	-0.16	-0.23	-0.22	-0.18	0.01	-0.11	...
Lending Rates											
Households: Stocks, Up to 1 year	4.08	3.83	3.93	3.88	3.84	3.89	3.76	3.88	3.94	3.97	...
House Purch., Stocks, Over 5 years	1.87	1.86	1.85	1.87	1.87	1.86	1.86	1.86	1.85	1.85	...
Corporations: Stocks, up to 1 year	1.35	1.38	1.29	1.33	1.37	1.39	1.38	1.34	1.29	1.23	...
New Business, Up to one year over €1 million	1.20	1.25	1.23	1.18	1.41	1.12	1.23	1.23	1.11	1.35	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	88.1	89.1	...	105.1	105.2	106.3	106.3	...	...	...	...
Consumer Prices	111.9	111.8	112.9	111.8	110.9	112.3	112.4	112.6	113.0	113.2	...
Harmonized, CPI	112.4	112.3	113.9	112.5	111.4	112.8	112.8	113.3	114.0	114.3	113.3
Industrial Production	106.3	106.0	...	102.9	99.5	102.0	116.4	...	...	...	...
Industrial Production, Seas. Adj.	104.7	105.4	...	106.4	104.5	104.6	107.0	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	277	278	...	276	278	279	279	...	...	...	...
Employment	261	262	...	259	261	262	263	...	...	...	...
Unemployment	16	16	...	17	16	16	16	...	...	...	...
Unemployment Rate (%)	5.6	5.5	...	5.9	5.6	5.6	5.3	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	3,129.61	...	...	960.98	1,060.23	1,040.20	...	...	...	...	...
Exports in US Dollars	3,683.48	...	...	1,137.41	1,292.80	1,284.02	...	...	...	...	...
Imports, c.i.f.	4,843.04	1,581.25	1,629.42	1,531.18
Imports, c.i.f. in US Dollars	5,700.92	1,871.55	1,986.84	1,890.09

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	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	2,882	2,894	3,325	1,987	-667	-527	-476	3,098	1,230	746	...
Goods, credit (exports)	17,811	16,648	15,986	4,147	4,087	3,716	4,068	3,765	4,437	5,809	...
Goods, debit (imports)	20,677	20,406	20,656	4,859	5,271	5,069	5,174	4,909	5,505	6,052	...
Balance on goods	-2,867	-3,757	-4,670	-712	-1,184	-1,352	-1,106	-1,144	-1,068	-242	...
Services, credit (exports)	96,784	95,928	102,538	24,153	24,401	23,014	24,311	26,699	28,515	28,626	...
Services, debit (imports)	73,477	72,224	76,284	18,223	18,678	17,188	18,082	20,077	20,937	22,103	...
Balance on Goods & Services	20,440	19,947	21,584	5,218	4,538	4,473	5,123	5,478	6,510	6,280	...
Primary income: credit	245,123	221,160	175,934	53,555	50,126	38,124	50,297	45,020	42,492	43,622	...
Primary income: debit	263,555	238,577	194,497	56,927	55,305	43,181	56,076	47,581	47,658	49,257	...
Balance on gds, serv. & prim. inc.	2,008	2,530	3,020	1,846	-640	-583	-657	2,917	1,343	645	...
Secondary income: credit	9,337	9,514	10,347	2,328	2,382	2,340	2,504	2,688	2,815	3,149	...
Secondary income: debit	8,463	9,149	10,043	2,186	2,409	2,284	2,323	2,507	2,928	3,048	...
B. Capital Account*	-264	-235	-277	-7	-57	-146	-41	-52	-38	-37	...
Capital account: credit	533	500	498	67	408	3	18	11	467	30	...
Capital account: debit	797	735	775	74	465	148	59	63	505	67	...
Balance on current & capital acct.	2,618	2,659	3,048	1,980	-724	-673	-517	3,046	1,191	709	...
C. Financial Account*	3,148	3,207	3,189	2,163	-479	-625	-492	3,065	1,241	691	...
Direct investment: assets	792,655	116,844	-282,531	50,784	-12,661	16,585	119,669	-254,063	-164,722	-88,748	...
Equity & investment fund shares	748,162	183,454	-130,526	67,946	42,295	47,301	121,448	-208,309	-90,966	-90,334	...
Debt instruments	44,493	-66,610	-152,005	-17,162	-54,956	-30,716	-1,779	-45,754	-73,755	1,586	...
Direct investment: liabilities	617,623	15,949	-287,283	61,376	-76,800	42,693	116,065	-284,746	-161,296	-49,796	...
Equity & investment fund shares	572,295	50,486	-187,948	44,613	-30,473	21,178	135,770	-232,343	-112,553	-63,565	...
Debt instruments	45,328	-34,537	-99,335	16,763	-46,327	21,515	-19,705	-52,403	-48,742	13,769	...
Portfolio investment: assets	271,215	83,179	357,778	92,175	-21,667	85,272	93,150	107,777	71,579	117,752	...
Equity & investment fund shares	149,290	6,786	120,947	11,368	3,855	19,818	34,138	44,049	22,942	63,129	...
Debt securities	121,924	76,393	236,831	80,807	-25,522	65,454	59,012	63,728	48,637	54,623	...
Portfolio investment: liabilities	468,839	284,906	377,365	88,492	97,183	114,345	94,340	125,642	43,037	76,813	...
Equity & investment fund shares	355,943	139,358	397,914	82,692	16,644	91,326	104,658	101,300	100,629	103,464	...
Debt securities	112,896	145,548	-20,549	5,800	80,539	23,019	-10,318	24,342	-57,592	-26,651	...
Fin. der. & empl.stk.ops.(ESOs): net	-4,377	4,969	-19,020	4,316	13,686	-2,497	-6,617	-8,857	-1,050	-12,140	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	33,995	157,582	66,063	33,451	33,668	78,047	18,967	6,869	-37,821	58,922	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	33,995	157,582	66,063	33,451	33,668	78,047	18,967	6,869	-37,821	58,922	...
Other investment: liabilities	3,879	58,512	29,021	28,694	-6,879	20,994	15,257	7,764	-14,995	48,079	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,879	58,512	29,021	28,694	-6,879	20,994	15,257	7,764	-14,995	48,079	...
Curr.+ cap.- finan. acct. balance	-530	-548	-141	-184	-246	-48	-25	-19	-50	18	...
D. Net Errors and Omissions	475	768	-2	186	206	-2	1	-0	0	-19	...
E. Reserves and Related Items	-55	221	-143	2	-39	-50	-24	-19	-50	-1	...
Reserve assets	-55	221	-143	2	-39	-50	-24	-19	-50	-1	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	11,100,945	11,135,438	12,504,824	11,504,757	11,135,438	11,630,031	12,351,113	12,437,281	12,504,824	12,781,577	...
Direct investment	5,909,438	5,779,227	5,980,790	5,949,501	5,779,227	5,981,253	6,304,106	6,105,872	5,980,790	6,041,055	...
Equity & investment fund shares	4,181,779	4,208,822	4,427,216	4,261,808	4,208,822	4,355,897	4,628,060	4,457,760	4,427,216	4,462,268	...
Debt instruments	1,727,659	1,570,405	1,553,574	1,687,693	1,570,405	1,625,356	1,676,046	1,648,112	1,553,574	1,578,787	...
Portfolio investment	3,657,680	3,756,240	4,707,060	3,897,472	3,756,240	4,000,419	4,268,130	4,516,031	4,707,060	4,839,503	...
Equity & investment fund shares	1,674,461	1,694,421	2,234,353	1,727,745	1,694,421	1,844,933	1,977,938	2,113,530	2,234,353	2,282,303	...
Debt securities	1,983,219	2,061,820	2,472,707	2,169,727	2,061,820	2,155,486	2,290,192	2,402,501	2,472,707	2,557,200	...
Fin. der.(oth.than reserves) & ESOs	202,273	221,676	248,000	233,579	221,676	216,368	261,105	242,019	248,000	246,552	...
Other investment	1,330,783	1,377,320	1,568,095	1,423,150	1,377,320	1,431,053	1,516,843	1,572,435	1,568,095	1,653,575	...
Other equity	414	401	839	424	401	747	798	825	839	832	...
Debt instruments	1,330,369	1,376,919	1,567,257	1,422,726	1,376,919	1,430,306	1,516,045	1,571,610	1,567,257	1,652,743	...
Reserve assets	771	974	878	1,055	974	937	929	924	878	891	...
Liabilities	11,079,569	11,116,040	12,476,744	11,490,820	11,116,040	11,611,425	12,332,776	12,415,322	12,476,744	12,759,642	...
Direct investment	5,195,385	4,994,132	5,225,119	5,210,846	4,994,132	5,282,824	5,553,929	5,318,728	5,225,119	5,304,881	...
Equity & investment fund shares	3,401,050	3,286,285	3,435,712	3,416,280	3,286,285	3,461,059	3,695,249	3,498,767	3,435,712	3,459,969	...
Debt instruments	1,794,335	1,707,847	1,789,407	1,794,565	1,707,847	1,821,765	1,858,679	1,819,961	1,789,407	1,844,912	...
Portfolio investment	4,646,816	4,855,831	5,894,692	4,944,141	4,855,831	5,067,358	5,421,860	5,730,672	5,894,692	6,012,716	...
Equity & investment fund shares	3,546,802	3,644,536	4,609,850	3,768,599	3,644,536	3,889,964	4,152,888	4,401,742	4,609,850	4,725,241	...
Debt securities	1,100,014	1,211,295	1,284,842	1,175,541	1,211,295	1,177,393	1,268,972	1,328,929	1,284,842	1,287,475	...
Fin. der.(oth.than reserves) & ESOs	194,781	223,076	242,624	235,079	223,076	215,382	256,732	243,034	242,624	250,175	...
Other investment	1,042,588	1,043,002	1,114,309	1,100,755	1,043,002	1,045,862	1,100,256	1,122,888	1,114,309	1,191,870	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,042,588	1,043,002	1,114,309	1,100,755	1,043,002	1,045,862	1,100,256	1,122,888	1,114,309	1,191,870	...

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	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	22,351	23,187	24,571	5,495	6,374	5,669	6,349	5,966	6,587	6,024	...
Taxes	13,721	14,407	15,222	3,416	3,955	3,600	3,873	3,729	4,020	3,875	...
Social Contributions	6,260	6,462	6,916	1,571	1,752	1,655	1,707	1,671	1,883	1,737	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	20,857	21,373	22,761	5,184	5,864	5,742	5,482	5,465	6,072	6,093	...
Compensation of Employees	4,545	4,632	5,019	1,090	1,353	1,167	1,183	1,162	1,507	1,232	...
Use of Goods & Services	1,901	1,984	2,000	450	618	418	461	417	704	449	...
Consumption of Fixed Capital	1,171	1,219	1,249	306	308	310	311	313	315	317	...
Interest	188	176	192	44	44	48	48	48	48	48	...
Subsidies	724	676	728	129	249	151	171	144	262	176	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	10,305	10,495	11,127	2,672	2,689	3,013	2,723	2,789	2,602	3,177	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	2,663	3,031	3,059	617	818	238	1,178	814	829	249	...
Net Operating Balance	1,493	1,812	1,811	310	510	-72	867	501	515	-69	...
Net Acq. of Nonfinancial Assets	783	958	970	238	432	218	139	251	362	253	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	709	857	839	73	79	-290	727	250	152	-322	...
Net Acq. of Financial Assets	1,230	411	2,315	208	-291	599	314	504	898	-860	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	359	-776	1,829	-65	-579	1,459	-92	423	39	-174	...
Debt Securities	705	346	433	62	-153	219	164	65	-15	-142	...
Loans	-94	-50	-45	-10	-11	-6	-22	-8	-9	-5	...
Equity and Investment Fund Shares	-250	864	373	181	-301	49	59	111	154	357	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	268	38	-213	17	19	-102	18	-48	-81	59	...
Other Accounts Receivable	241	-10	-62	22	735	-1,020	186	-40	812	-955	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	419	-511	1,640	-107	284	1,209	-240	173	498	-262	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	11	10	9	2	3	2	3	1	3	2	...
Debt Securities	2	2	1,993	-11	39	1,981	-24	-7	43	-8	...
Loans	104	-432	-322	-87	-401	-224	-171	156	-83	-220	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	300	-90	-37	-11	643	-549	-48	24	536	-35	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	101	67	-166	242	-653	-320	-174	80	248	-275	...
Memo Item: Expenditure	21,640	22,331	23,732	5,422	6,296	5,960	5,621	5,716	6,435	6,346	...

Luxembourg (137)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV		I	II
Balance Sheet	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	40,362	41,651	44,121	40,744	41,651	42,660	42,627	43,202	44,121	42,705	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	7,893	7,117	8,945	7,696	7,117	8,576	8,484	8,907	8,945	8,771	...
Debt Securities	8,705	9,189	9,247	9,394	9,189	9,187	9,214	9,233	9,247	9,152	...
Loans	1,180	1,129	1,083	1,140	1,129	1,122	1,100	1,092	1,083	1,077	...
Equity & Investment Fund Shares	18,176	19,840	20,499	18,867	19,840	20,403	20,274	20,448	20,499	20,313	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	16	-7	27	-1	-7	9	6	14	27	27	...
Other Accounts Receivable	4,392	4,382	4,320	3,648	4,382	3,362	3,548	3,508	4,320	3,365	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	14,967	14,536	15,984	14,440	14,536	15,679	15,385	15,555	15,984	15,689	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	272	281	290	278	281	283	287	287	290	291	...
Debt Securities	7,149	7,231	9,030	7,379	7,231	9,145	9,068	9,057	9,030	8,990	...
Loans	4,925	4,493	4,170	4,894	4,493	4,269	4,097	4,253	4,170	3,949	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	2,622	2,532	2,494	1,889	2,532	1,982	1,934	1,958	2,494	2,459	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	25,395	27,114	28,137	26,304	27,114	26,981	27,241	27,647	28,137	27,016	...
Memo Item: Debt at Market Value	14,967	14,536	15,984	14,440	14,536	15,679	15,385	15,555	15,984	15,689	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	15.66	16.04	16.73	3.92	4.20	4.03	4.19	4.14	4.36	4.23	...
Government Consumption Expend.	8.65	8.85	9.11	2.09	2.50	2.18	2.22	2.14	2.56	2.28	...
Gross Fixed Capital Formation	9.01	9.11	9.44	2.16	2.68	2.45	2.55	2.05	2.39	2.26	...
Gross Capital Formation	9.44	9.51	9.58	2.16	2.66	2.44	2.52	2.10	2.53	2.45	...
Changes in Inventories	0.43	0.40	0.14	-0.00	-0.02	-0.01	-0.03	0.05	0.13	0.19	...
Exports of Goods and Services	116.03	117.28	127.38	28.68	31.20	30.95	31.31	31.11	34.01	33.09	...
Imports of Goods and Services (-)	97.67	98.68	107.42	24.11	26.33	26.35	26.53	26.05	28.49	27.94	...
Gross Domestic Product	52.10	53.00	55.38	12.75	14.22	13.25	13.71	13.45	14.97	14.11	...
Gross Domestic Product, Ref. Chained 2010 Prices	46.30	47.72	48.82	11.66	12.64	11.73	12.19	12.04	12.86	12.32	...
Statistical Discrepancy in GDP	—	—	...	—	—	—	...	...	...	...	...
GDP Volume (2010 = 100)	115.23	118.78	121.51	116.13	125.79	116.77	121.41	119.84	128.03	122.69	...
GDP Deflator (2010 = 100)	112.54	111.06	113.43	109.38	112.61	113.02	112.48	111.79	116.52	114.59	...
Househ.Cons.Expend.,incl.NPISHs, SA	15.64	16.00	16.73	3.98	4.10	4.09	4.16	4.20	4.28	4.31	...
Government Consumption Expend., SA	8.65	8.85	9.11	2.23	2.24	2.25	2.28	2.28	2.30	2.34	...
Gross Fixed Capital Formation, SA	9.02	9.12	9.44	2.29	2.47	2.49	2.57	2.19	2.20	2.30	...
Changes in Inventories, SA	0.43	0.37	0.14	-0.03	0.07	-0.04	-0.06	0.02	0.21	0.15	...
Exports of Goods and Services, SA	115.99	117.26	127.38	29.60	30.12	30.94	31.45	32.13	32.82	33.10	...
Imports of Goods and Services, SA (-)	97.63	98.64	107.42	24.93	25.57	26.24	26.53	26.98	27.62	27.86	...
Gross Domestic Product, SA	52.08	52.99	55.38	13.24	13.42	13.52	13.73	13.98	14.13	14.41	...
Statistical Discrepancy in GDP, SA	—	—	...	—	—	—	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	46.28	47.71	48.82	11.97	12.14	11.98	12.13	12.34	12.36	12.60	...
GDP Volume, SA (2010 = 100)	115.26	118.81	121.58	119.19	120.95	119.33	120.82	122.96	123.07	125.47	...
GDP Deflator, SA (2010 = 100)	112.56	111.11	113.47	110.75	110.62	112.91	113.25	113.32	114.40	114.44	...

	Millions: Midyear Estimates										
Population	0.567	0.576	0.583	...	...	...	...	...	...	...	...

Macedonia, FYR (962)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
Denar per SDR											
SDR Rate, End of Period	73.018	72.540	74.194	73.018	72.192	72.482	72.540	73.265	74.917	74.194	73.941
Denar per US Dollar											
USD Rate, End of Period	51.272	49.895	52.748	51.272	49.544	50.130	49.895	50.947	52.883	52.748	52.632
USD Rate, Period Average	52.234	50.089	51.550	51.991	50.497	49.850	49.920	50.098	51.936	52.616	52.661
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	105.054	105.378	105.622	105.130	105.260	105.424	105.449	105.641	105.620	105.605	105.799
CPI-Based Real Effect. Ex. Rate	102.599	102.034	102.019	102.490	101.976	102.078	102.047	102.268	102.021	101.767	101.783
Fund Position											
Millions of SDRs: End of Period											
Quota	140.30	140.30	140.30	140.30	140.30	140.30	140.30	140.30	140.30	140.30	140.30
SDR Holdings	3.46	3.35	3.22	3.46	3.46	3.35	3.35	3.35	3.22	3.22	3.22
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	65.62	65.62	65.62	65.62	65.62	65.62	65.62	65.62	65.62	65.62	65.62
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,515	2,883	2,803	2,515	2,904	2,864	2,883	2,833	2,748	2,803	...
SDR Holdings	5	5	5	5	5	5	5	5	5	5	5
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0
Foreign Exchange	2,510	2,878	2,799	2,510	2,899	2,860	2,878	2,828	2,743	2,799	2,790
Gold (Million Fine Troy Ounces)	0.221	0.222	0.222	0.221	0.222	0.222	0.222	0.222	0.222	0.222	0.222
Gold (National Valuation)	287	293	277	287	298	292	293	292	289	277	270
Central Bank: Other Assets	2	369	344	2	324	455	369	364	352	344	...
Central Bank: Other Liabs.	0	365	343	0	315	450	365	354	349	343	...
Other Depository Corps.: Assets	792	844	...	792	773	828	844	828	816	...	...
Other Depository Corps.: Liabs.	692	699	...	692	669	668	699	689	652	...	...
Other Financial Corps.: Assets	368	392	...	368	...	...	392	...	...	...	...
Other Financial Corps.: Liabs.	74	75	...	74	...	...	75	...	...	...	...
Central Bank											
Millions of Denar: End of Period											
Net Foreign Assets	138,950	153,948	157,694	138,950	154,285	153,737	153,948	154,888	155,872	157,694	...
Claims on Nonresidents	143,753	176,897	180,649	143,753	174,650	181,056	176,897	177,743	179,227	180,649	...
Liabilities to Nonresidents	4,803	22,949	22,955	4,803	20,366	27,319	22,949	22,855	23,355	22,955	...
Claims on Other Depository Corps.	16	16	16	16	16	16	16	16	16	16	...
Net Claims on Central Government	-16,139	-30,907	-31,348	-16,139	-33,514	-29,549	-30,907	-32,590	-30,623	-31,348	...
Claims on Central Government	5,780	5,739	5,850	5,780	5,715	5,731	5,739	5,787	5,898	5,850	...
Liabilities to Central Government	21,919	36,646	37,198	21,919	39,229	35,280	36,646	38,377	36,521	37,198	...
Claims on Other Sectors	275	269	295	275	267	280	269	280	292	295	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	275	269	295	275	267	280	269	280	292	295	...
Monetary Base	84,306	87,420	90,155	84,306	84,832	88,578	87,420	86,853	89,116	90,155	...
Currency in Circulation	36,216	34,554	35,831	36,216	34,206	34,156	34,554	35,501	35,787	35,831	...
Liabs. to Other Depository Corps.	44,442	46,978	47,357	44,442	46,522	48,743	46,978	44,302	46,629	47,357	...
Liabilities to Other Sectors	3,648	5,888	6,967	3,648	4,103	5,678	5,888	7,049	6,701	6,967	...
Other Liabs. to Other Dep. Corps.	26,892	26,681	27,016	26,892	26,437	26,367	26,681	26,425	26,544	27,016	...
Dep. & Sec. Excl. f/Monetary Base	1	1	7	1	1	1	1	1	1	7	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1	1	7	1	1	1	1	1	1	7	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	10,384	8,261	8,580	10,384	9,700	9,649	8,261	8,629	9,106	8,580	...
Other Items (Net)	1,520	963	900	1,520	84	-111	963	688	791	900	...
Memo Item:											
Total Assets	153,406	183,830	187,737	153,406	181,559	187,973	183,830	184,732	186,357	187,737	...

Macedonia, FYR (962)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Denar: End of Period										
Net Foreign Assets	5,105	7,230	...	5,105	5,149	8,005	7,230	7,078	8,645	...	...
Claims on Nonresidents	40,587	42,109	...	40,587	38,295	41,514	42,109	42,166	43,151	...	...
Liabilities to Nonresidents	35,482	34,879	...	35,482	33,146	33,508	34,879	35,089	34,506	...	...
Claims on Central Bank	77,244	79,315	...	77,244	78,632	80,656	79,315	77,058	79,464	...	...
Currency	6,248	5,897	...	6,248	5,842	5,750	5,897	6,509	6,501	...	...
Reserve Deposits and Securities	46,017	48,454	...	46,017	47,826	49,947	48,454	45,581	48,182	...	...
Other Claims	24,979	24,965	...	24,979	24,964	24,959	24,965	24,967	24,781	...	...
Net Claims on Central Government	33,960	34,157	...	33,960	33,584	32,633	34,157	34,823	35,149	...	...
Claims on Central Government	35,285	35,413	...	35,285	34,840	33,956	35,413	35,972	36,328	...	...
Liabilities to Central Government	1,325	1,256	...	1,325	1,255	1,323	1,256	1,150	1,179	...	...
Claims on Other Sectors	301,995	300,129	...	301,995	297,698	298,353	300,129	302,086	305,012	...	...
Claims on Other Financial Corps.	1,443	1,519	...	1,443	1,759	1,855	1,519	1,879	1,884	...	...
Claims on State & Local Govts.	674	688	...	674	699	688	688	702	688	...	...
Claims on Public Nonfin. Corps.	1,561	1,558	...	1,561	1,563	1,565	1,558	1,565	1,531	...	...
Claims on Private Sector	298,318	296,363	...	298,318	293,677	294,244	296,363	297,940	300,909	...	...
Liabilities to Central Bank	23	21	...	23	22	23	21	22	23	...	...
Transf.Dep.Included in Broad Money	136,372	136,036	...	136,372	132,416	137,057	136,036	137,040	140,750	...	...
Other Dep.Included in Broad Money	202,943	204,099	...	202,943	203,986	203,986	204,099	203,532	206,250	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	12,176	11,693	...	12,176	11,726	11,916	11,693	11,866	11,666	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6	6	...	6	6	6	6	6	6	...	...
Loans	451	401	...	451	419	422	401	409	404	...	...
Financial Derivatives	4	2	...	4	6	1	2	—	0	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	80,064	81,711	...	80,064	79,300	80,308	81,711	82,045	80,139	...	...
Other Items (Net)	-13,734	-13,139	...	-13,734	-12,818	-14,070	-13,139	-13,875	-10,968	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	562,082	557,704	...	562,082	554,774	561,202	557,704	559,033	564,975	...	...
Depository Corporations											
	Millions of Denar: End of Period										
Net Foreign Assets	144,056	161,178	...	144,056	159,434	161,742	161,178	161,966	164,517	...	...
Claims on Nonresidents	184,340	219,006	...	184,340	212,946	222,570	219,006	219,910	222,378	...	...
Liabilities to Nonresidents	40,284	57,828	...	40,284	53,512	60,827	57,828	57,944	57,861	...	...
Domestic Claims	320,090	303,647	...	320,090	298,035	301,718	303,647	304,599	309,831	...	...
Net Claims on Central Government	17,821	3,250	...	17,821	70	3,085	3,250	2,233	4,527	...	...
Claims on Central Government	41,065	41,152	...	41,065	40,555	39,687	41,152	41,760	42,226	...	...
Liabilities to Central Government	23,245	37,902	...	23,245	40,484	36,603	37,902	39,527	37,699	...	...
Claims on Other Sectors	302,269	300,397	...	302,269	297,965	298,633	300,397	302,365	305,305	...	...
Claims on Other Financial Corps.	1,443	1,519	...	1,443	1,759	1,855	1,519	1,879	1,884	...	...
Claims on State & Local Govts.	674	688	...	674	699	688	688	702	688	...	...
Claims on Public Nonfin. Corps.	1,561	1,558	...	1,561	1,563	1,565	1,558	1,565	1,531	...	...
Claims on Private Sector	298,593	296,632	...	298,593	293,944	294,524	296,632	298,219	301,201	...	...
Broad Money Liabilities	372,930	374,680	...	372,930	368,870	375,127	374,680	376,612	382,986	...	...
Currency Outside Depository Corps.	29,968	28,658	...	29,968	28,364	28,406	28,658	28,992	29,285	...	...
Transferable Deposits	140,020	141,923	...	140,020	136,519	142,735	141,923	144,089	147,451	...	...
Other Deposits	202,943	204,099	...	202,943	203,986	203,986	204,099	203,532	206,250	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	12,177	11,693	...	12,177	11,726	11,916	11,693	11,867	11,667	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	6	6	...	6	6	6	6	6	6	...	...
Loans	451	401	...	451	419	422	401	409	404	...	...
Financial Derivatives	4	2	...	4	6	1	2	—	0	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	90,448	89,972	...	90,448	89,000	89,957	89,972	90,674	89,245	...	...
Other Items (Net)	-11,869	-11,930	...	-11,869	-12,558	-13,970	-11,930	-13,004	-9,961	...	...
Broad Money Liabs., Seasonally Adj.	363,696	372,271	...	363,696	365,233	370,404	372,271	377,216	386,252	...	...

Macedonia, FYR (962)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
Millions of Denar: End of Period												
Net Foreign Assets	15,076	15,792	...	15,076	...	...	15,792	...	...	...	...
Claims on Nonresidents	18,856	19,552	...	18,856	...	...	19,552	...	...	...	...
Liabilities to Nonresidents	3,780	3,760	...	3,780	...	...	3,760	...	...	...	...
Claims on Depository Corporations	14,386	15,856	...	14,386	...	...	15,856	...	...	...	...
Net Claims on Central Government	44,414	44,568	...	44,414	...	...	44,568	...	...	...	...
Claims on Central Government	44,502	44,660	...	44,502	...	...	44,660	...	...	...	...
Liabilities to Central Government	88	92	...	88	...	...	92	...	...	...	...
Claims on Other Sectors	7,394	7,603	...	7,394	...	...	7,603	...	...	...	...
Claims on State & Local Govts.	9	12	...	9	...	...	12	...	...	...	...
Claims on Public Nonfin. Corps.	22	16	...	22	...	...	16	...	...	...	...
Claims on Private Sector	7,363	7,576	...	7,363	...	...	7,576	...	...	...	...
Deposits	—	—	...	—	...	...	—	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	711	847	...	711	...	...	847	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	54,032	55,917	...	54,032	...	...	55,917	...	...	...	...
Shares and Other Equity	30,618	31,195	...	30,618	...	...	31,195	...	...	...	...
Other Items (Net)	-4,091	-4,139	...	-4,091	...	...	-4,139	...	...	...	...
Memo Item:												
Total Assets	91,985	94,878	...	91,985	...	...	94,878	...	...	...	...
Financial Corporations												
Millions of Denar: End of Period												
Net Foreign Assets	159,132	176,970	...	159,132	...	...	176,970	...	...	...	...
Claims On Nonresidents	203,196	238,558	...	203,196	...	...	238,558	...	...	...	...
Liabilities To Nonresidents	44,064	61,588	...	44,064	...	...	61,588	...	...	...	...
Domestic Claims	370,456	354,299	...	370,456	...	...	354,299	...	...	...	...
Net Claims On Central Government	62,235	47,818	...	62,235	...	...	47,818	...	...	...	...
Claims On Central Government	85,567	85,812	...	85,567	...	...	85,812	...	...	...	...
Liabilities To Central Government	23,333	37,994	...	23,333	...	...	37,994	...	...	...	...
Claims On Other Sectors	308,221	306,481	...	308,221	...	...	306,481	...	...	...	...
Claims On State And Local Government	682	699	...	682	...	...	699	...	...	...	...
Claims On Public Nonfinancial Corporations	1,583	1,574	...	1,583	...	...	1,574	...	...	...	...
Claims On Private Sector	305,956	304,208	...	305,956	...	...	304,208	...	...	...	...
Currency Outside Financial Corporations	29,952	28,638	...	29,952	...	...	28,638	...	...	...	...
Deposits	339,838	339,453	...	339,838	...	...	339,453	...	...	...	...
Securities Other Than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	651	770	...	651	...	...	770	...	...	...	...
Financial Derivatives	4	2	...	4	...	...	2	...	...	...	...
Insurance Technical Reserves	54,032	55,917	...	54,032	...	...	55,917	...	...	...	...
Shares And Other Equity	121,066	121,167	...	121,066	...	...	121,167	...	...	...	...
Other Items (net)	-15,955	-14,678	...	-15,955	...	...	-14,678	...	...	...	...
Interest Rates												
Percent Per Annum												
Discount Rate (End of Period)	3.25	3.25	...	3.25	3.25	3.25	3.25	3.25	3.25	...	...
Deposit Rate	2.15	2.13	...	2.13	2.15	2.14	2.10	2.07	2.06	...	...
Deposit Rate (Fgn. Currency)	0.79	0.78	...	0.79	0.79	0.78	0.76	0.76	...	...	...
Lending Rate	6.03	5.93	...	5.95	5.95	5.94	5.90	5.88	5.83	...	...
Lending Rate (Fgn. Currency)	4.74	4.60	...	4.67	4.64	4.61	4.56	4.55	...	...	...
Prices, Production												
Index Numbers (2010=100): Period Averages												
Share Prices, End of Period	111.4	121.4	...	111.4	123.9	121.6	121.4	127.0	130.4	...	...
Producer Prices	113.1	...	...	112.8	...	...	...	...	...	...	...
Consumer Prices	111.7	111.6	...	111.9	111.4	111.6	111.7	111.9	...	...	...
Industrial Production	131.8	...	...	130.0	...	...	...	...	...	...	...

Macedonia, FYR (962)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Millions of Denar										
Exports	81,488.8	79,977.9	...	24,868.6	25,988.5	28,362.2	25,627.2	...	...	...	...
Exports in US Dollars	1,559.8	1,597.0	...	478.3	514.7	569.0	513.4	...	...	...	...
Imports, c.i.f.	115,071.0	109,640.9	...	38,296.6	34,554.1	35,565.6	39,521.2	...	...	...	...
Imports, c.i.f. in US Dollars	2,203.0	2,189.4	...	736.6	684.3	713.5	791.7	...	...	...	...

Macedonia, FYR (962)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-192.6	-298.6	-128.7	120.3	-127.9	-154.5	-106.0	214.6	-82.8	-192.4	...
Goods, credit (exports)	3,377.0	3,838.3	4,601.4	1,026.2	1,006.8	982.2	1,141.5	1,199.3	1,278.4	1,284.9	...
Goods, debit (imports)	5,395.1	5,843.1	6,629.8	1,489.5	1,527.5	1,475.7	1,597.8	1,681.5	1,874.8	1,866.2	...
Balance on goods	-2,018.1	-2,004.8	-2,028.4	-463.3	-520.7	-493.5	-456.3	-482.3	-596.4	-581.3	...
Services, credit (exports)	1,528.5	1,542.2	1,658.6	463.0	357.3	351.3	349.9	520.9	436.5	421.3	...
Services, debit (imports)	1,141.6	1,157.4	1,203.8	316.0	316.7	245.4	301.1	295.3	362.0	301.9	...
Balance on Goods & Services	-1,631.2	-1,620.0	-1,573.6	-316.3	-480.1	-387.6	-407.5	-256.7	-521.8	-461.9	...
Primary income: credit	167.1	162.7	158.6	41.4	41.7	37.4	39.8	39.2	42.3	40.8	...
Primary income: debit	484.4	587.6	637.1	147.7	148.4	148.9	158.8	166.0	163.4	176.1	...
Balance on gds, serv. & prim. inc.	-1,948.5	-2,044.9	-2,052.0	-422.6	-586.8	-499.1	-526.5	-383.5	-643.0	-597.2	...
Secondary income: credit	1,855.6	1,858.2	2,067.9	568.2	487.9	374.4	461.9	631.6	599.9	438.7	...
Secondary income: debit	99.6	111.9	144.6	25.3	29.0	29.8	41.5	33.5	39.7	33.9	...
B. Capital Account*	8.1	11.9	8.2	5.9	0.2	1.5	2.8	0.4	3.4	0.4	...
Capital account: credit	8.5	12.4	8.3	6.0	0.5	1.6	2.9	0.4	3.4	0.4	...
Capital account: debit	0.4	0.5	0.1	0.1	0.3	0.0	0.1	0.0	0.0	0.0	...
Balance on current & capital acct.	-184.4	-286.7	-120.5	126.2	-127.7	-153.0	-103.2	215.0	-79.4	-192.0	...
C. Financial Account*	-141.1	-671.5	9.2	-500.2	-6.0	-73.8	-54.7	322.9	-185.1	-518.3	...
Direct investment: assets	66.3	200.0	176.5	56.8	-45.0	116.3	72.5	60.2	-72.6	81.5	...
Equity & investment fund shares	43.7	38.7	19.7	12.2	-9.7	7.1	6.3	0.7	5.7	5.0	...
Debt instruments	22.6	161.3	156.8	44.6	-35.2	109.2	66.3	59.6	-78.3	76.6	...
Direct investment: liabilities	296.6	549.4	430.7	78.8	93.9	235.2	58.7	-0.0	136.7	368.6	...
Equity & investment fund shares	88.6	324.8	287.5	91.1	74.2	114.7	8.3	12.5	152.1	132.0	...
Debt instruments	208.0	224.5	143.2	-12.4	19.7	120.5	50.5	-12.5	-15.3	236.6	...
Portfolio investment: assets	44.7	22.8	36.0	2.4	5.3	-6.3	20.5	19.1	2.6	26.2	...
Equity & investment fund shares	33.8	16.1	31.6	0.5	0.4	-11.1	22.6	17.5	2.6	26.2	...
Debt securities	10.9	6.8	4.4	1.9	4.8	4.8	-2.1	1.7	0.0	-0.1	...
Portfolio investment: liabilities	107.0	494.3	14.0	477.2	2.6	15.3	14.1	-27.0	11.7	473.2	...
Equity & investment fund shares	-9.4	-7.6	-10.6	-1.7	-2.2	1.5	-0.7	-3.0	-8.4	-22.0	...
Debt securities	116.4	502.0	24.7	478.9	4.8	13.8	14.7	-24.0	20.1	495.2	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	293.6	333.1	275.2	118.7	-195.8	416.5	-31.8	159.4	-269.0	447.8	...
Other equity	0.0	0.0	-0.4	0.0	0.0	0.0	-0.3	—	-0.1	-0.1	...
Debt instruments	293.5	333.0	275.6	118.7	-195.8	416.5	-31.4	159.4	-268.9	447.9	...
Other investment: liabilities	142.1	183.6	33.7	122.1	-326.0	349.8	43.2	-57.0	-302.3	232.0	...
Other equity	0.1	0.9	-0.0	0.8	0.1	-0.0	—	—	—	—	...
Debt instruments	142.0	182.7	33.7	121.3	-326.1	349.8	43.2	-57.0	-302.3	232.0	...
Curr.+ cap.– finan. acct. balance	-43.3	384.8	-129.8	626.4	-121.7	-79.2	-48.4	-107.9	105.8	326.3	...
D. Net Errors and Omissions	-2.3	-10.8	-25.6	-10.6	14.9	8.7	-18.9	-6.3	-9.1	-14.9	...
E. Reserves and Related Items	-45.6	374.0	-155.4	615.8	-106.8	-70.5	-67.3	-114.2	96.7	311.4	...
Reserve assets	-219.5	374.0	-155.4	615.8	-106.8	-70.5	-67.3	-114.2	96.7	311.4	...
Credit and loans from the IMF	-173.9	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	4,995.3	5,451.1	6,191.7	6,177.1	5,451.1	5,987.9	6,149.5	6,373.6	6,191.7	7,203.3	...
Direct investment	715.6	855.9	1,168.8	943.0	855.9	1,009.4	1,134.6	1,227.1	1,168.8	1,274.0	...
Equity & investment fund shares	131.8	111.6	148.4	123.0	111.6	120.8	135.0	140.4	148.4	157.5	...
Debt instruments	583.8	744.2	1,020.3	820.0	744.2	888.6	999.6	1,086.7	1,020.3	1,116.5	...
Portfolio investment	232.2	269.0	360.0	261.2	269.0	278.1	309.2	344.0	360.0	381.8	...
Equity & investment fund shares	216.5	246.7	331.3	242.4	246.7	250.6	282.6	315.3	331.3	352.9	...
Debt securities	15.8	22.3	28.7	18.8	22.3	27.5	26.6	28.7	28.7	28.8	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,576.2	1,571.3	1,861.0	1,944.3	1,571.3	1,979.2	1,966.7	2,120.9	1,861.0	2,371.3	...
Other equity	1.1	1.2	1.0	1.3	1.2	1.2	1.0	1.0	1.0	0.9	...
Debt instruments	1,575.1	1,570.1	1,860.1	1,943.1	1,570.1	1,978.0	1,965.7	2,119.9	1,860.1	2,370.3	...
Reserve assets	2,471.2	2,754.8	2,801.9	3,028.5	2,754.8	2,721.2	2,739.1	2,681.6	2,801.9	3,176.2	...
Liabilities	10,548.6	11,329.2	13,413.0	12,318.1	11,329.2	12,192.7	12,973.8	13,343.1	13,413.0	14,997.4	...
Direct investment	5,409.8	5,683.9	6,936.6	5,951.6	5,683.9	6,070.9	6,490.3	6,701.2	6,936.6	7,479.4	...
Equity & investment fund shares	3,569.1	3,626.1	4,436.5	3,811.4	3,626.1	3,809.3	4,061.3	4,214.8	4,436.5	4,691.5	...
Debt instruments	1,840.7	2,057.8	2,500.2	2,140.2	2,057.8	2,261.5	2,429.1	2,486.4	2,500.2	2,787.8	...
Portfolio investment	927.4	1,435.9	1,771.9	1,565.2	1,435.9	1,498.9	1,643.7	1,703.0	1,771.9	2,315.8	...
Equity & investment fund shares	101.7	89.2	90.8	97.4	89.2	92.4	97.5	97.8	90.8	71.4	...
Debt securities	825.6	1,346.7	1,681.1	1,467.9	1,346.7	1,406.5	1,546.2	1,605.2	1,681.1	2,244.5	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	4,211.4	4,209.3	4,704.5	4,801.3	4,209.3	4,622.9	4,839.8	4,939.0	4,704.5	5,202.2	...
Other equity	4.7	6.4	7.2	6.3	6.4	6.5	6.9	7.1	7.2	7.4	...
Debt instruments	4,206.7	4,203.0	4,697.2	4,794.9	4,203.0	4,616.4	4,832.9	4,931.9	4,697.2	5,194.8	...

Macedonia, FYR (962)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Denar										
Househ.Cons.Expend.,incl.NPISHs	384,798.0	395,024.2	412,227.8	99,587.7	102,502.8	92,453.3	107,672.6	104,577.4	107,524.6	96,115.6	...
Government Consumption Expend.	94,890.0	96,943.6	96,623.4	23,638.0	25,762.2	24,156.1	23,856.1	22,987.1	25,624.0	24,389.2	...
Gross Fixed Capital Formation	133,254.1	143,495.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	169,941.7	195,173.7	196,061.2	47,893.4	57,854.3	48,421.9	41,576.7	46,167.2	59,895.6	52,053.6	...
Changes in Inventories	36,687.6	51,678.1	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	272,423.2	299,276.9	341,583.2	81,696.7	78,034.0	77,462.3	84,747.9	89,706.4	89,666.7	85,515.5	...
Imports of Goods and Services (-)	363,099.3	387,537.6	426,707.9	98,759.0	105,233.5	99,560.9	106,629.3	103,691.9	116,825.8	108,591.2	...
Gross Domestic Product	558,953.6	598,881.3	619,787.7	154,056.8	158,919.7	142,932.5	151,223.9	159,746.3	165,884.9	149,482.8	...
Gross Domestic Product, Ref. Chained 2010 Prices	493,480.0	507,838.4	507,940.5	129,329.0	132,627.2	120,372.0	123,837.4	129,545.7	134,185.4	120,480.0	...
GDP Volume (2010 = 100)	112.8	116.1	116.2	118.3	121.3	110.1	113.3	118.5	122.7	110.2	...
GDP Deflator (2010 = 100)	113.3	117.9	122.0	119.2	119.9	118.8	122.2	123.4	123.7	124.2	...
Househ.Cons.Expend.,incl.NPISHs, SA	384,798.0	395,024.2	412,227.8	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	94,890.0	96,943.6	96,623.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	133,254.1	143,495.6	...	...	...	...	...	...	...	...	...
Changes in Inventories, SA	36,687.6	51,678.1	...	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	272,423.2	299,276.9	341,583.2	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	363,099.3	387,537.6	426,707.9	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	558,953.6	598,881.3	619,787.7	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	493,480.0	507,838.4	507,940.5	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	112.8	116.1	116.2	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	113.3	117.9	122.0	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	2.08	2.08	2.08	...	...	...	...	...	...	...	...

Madagascar (674)

	2017		2018		2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
Exchange Rates													
Ariary per SDR													
SDR Rate, End of Period	4,600.22	4,671.63	4,662.32	4,600.22	4,687.68	4,511.34	4,671.63	4,641.07	4,709.13	4,662.32	...		
Ariary per US Dollar													
USD Rate, End of Period	3,230.19	3,213.25	3,314.67	3,230.19	3,217.08	3,120.12	3,213.25	3,227.31	3,324.13	3,314.67	...		
USD Rate, Period Average	3,158.76	3,175.56	3,276.37	3,220.96	3,230.35	3,159.30	3,137.04	3,215.29	3,257.94	3,355.88	...		
Fund Position													
Millions of SDRs: End of Period													
Quota	244.40	244.40	244.40	244.40	244.40	244.40	244.40	244.40	244.40	244.40	244.40		
SDR Holdings	9.24	5.35	5.17	9.24	7.08	5.35	5.35	5.35	5.17	5.17	3.01		
Reserve Position in the Fund	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62	30.62		
Total Fund Credit & Loans Outstg.	191.83	188.09	188.09	191.83	189.67	188.09	188.09	188.09	188.09	188.09	217.36		
SDR Allocations	117.09	117.09	117.09	117.09	117.09	117.09	117.09	117.09	117.09	117.09	117.09		
International Liquidity													
Millions of US Dollars Unless Otherwise Indicated: End of Period													
Total Reserves excluding Gold	1,600.18	1,619.09	1,577.41	1,600.18	1,637.63	1,627.20	1,619.09	1,587.00	1,564.65	1,577.41	...		
SDR Holdings	13.16	7.78	7.28	13.16	10.32	7.74	7.78	7.70	7.33	7.28	4.23		
Reserve Position in the Fund	43.61	44.52	43.07	43.61	44.62	44.28	44.52	44.04	43.38	43.07	43.02		
Foreign Exchange	1,543.40	1,566.79	1,527.06	1,543.40	1,582.69	1,575.18	1,566.79	1,535.27	1,513.94	1,527.06	...		
Central Bank: Other Assets	13.42	16.55	...	13.42	14.82	17.45	16.55	14.48	12.10	...	...
Central Bank: Other Liabs.	29.63	20.18	...	29.63	16.27	19.66	20.18	19.95	19.69	...	...
Other Depository Corps.: Assets	326.93	299.83	...	326.93	278.64	287.03	299.83	304.94	271.61	...	...
Other Depository Corps.: Liabs.	61.19	54.65	...	61.19	54.49	61.85	54.65	59.25	54.21	...	...
Central Bank													
Billions of Ariary: End of Period													
Net Foreign Assets	3,570.10	3,604.45	...	3,570.10	3,657.99	3,539.41	3,604.45	3,529.24	3,575.69	...	...
Claims on Nonresidents	5,086.88	5,094.99	...	5,086.88	5,148.31	4,977.53	5,094.99	5,009.99	5,078.29	...	...
Liabilities to Nonresidents	1,516.78	1,490.54	...	1,516.78	1,490.31	1,438.12	1,490.54	1,480.76	1,502.59	...	...
Claims on Other Depository Corps.	0.11	0.12	...	0.11	0.07	0.11	0.12	0.50	0.08	...	...
Net Claims on Central Government	893.12	889.29	...	893.12	866.05	867.59	889.29	914.03	895.52	...	...
Claims on Central Government	1,280.83	1,137.84	...	1,280.83	1,223.76	1,176.60	1,137.84	1,131.98	1,136.63	...	...
Liabilities to Central Government	387.71	248.55	...	387.71	357.71	309.02	248.55	217.94	241.11	...	...
Claims on Other Sectors	33.89	28.99	...	33.89	29.15	28.68	28.99	29.29	29.86	...	...
Claims on Other Financial Corps.	0.34	0.34	...	0.34	0.34	0.34	0.34	0.34	0.34	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	33.55	28.65	...	33.55	28.81	28.34	28.65	28.95	29.52	...	...
Monetary Base	4,559.77	4,467.64	...	4,559.77	4,556.47	4,498.46	4,467.64	4,410.31	4,346.69	...	...
Currency in Circulation	3,337.23	3,194.96	...	3,337.23	3,169.67	3,183.32	3,194.96	3,142.49	3,175.19	...	...
Liabs. to Other Depository Corps.	1,220.77	1,271.33	...	1,220.77	1,385.53	1,313.99	1,271.33	1,266.63	1,170.32	...	...
Liabilities to Other Sectors	1.76	1.35	...	1.76	1.27	1.15	1.35	1.19	1.19	...	...
Other Liabs. to Other Dep. Corps.	279.68	472.68	...	279.68	367.30	419.66	472.68	455.44	459.19	...	...
Dep. & Sec. Excl. f/Monetary Base	0.60	0.62	...	0.60	0.62	0.59	0.62	0.61	1.08	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	0.60	0.62	...	0.60	0.62	0.59	0.62	0.61	1.08	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	29.82	-34.67	...	29.82	2.91	-121.62	-34.67	-13.05	88.32	...	...
Other Items (Net)	-372.65	-383.43	...	-372.65	-374.03	-361.30	-383.43	-380.25	-394.13	...	...
Memo Item:													
Total Assets	7,292.00	7,203.66	...	7,292.00	7,293.47	7,091.82	7,203.66	7,110.28	7,187.69	...	...

Madagascar (674)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Billions of Ariary: End of Period												
Net Foreign Assets	858.39	787.83	...	858.39	721.12	702.57	787.83	792.93	722.65	...	...
Claims on Nonresidents	1,056.05	963.42	...	1,056.05	896.42	895.55	963.42	984.14	902.85	...	...
Liabilities to Nonresidents	197.66	175.59	...	197.66	175.31	192.99	175.59	191.21	180.21	...	...
Claims on Central Bank	1,715.92	1,925.90	...	1,715.92	1,932.64	1,935.51	1,925.90	1,871.33	1,829.52	...	...
Currency	236.32	216.62	...	236.32	197.81	195.61	216.62	190.31	205.83	...	...
Reserve Deposits and Securities	1,200.50	1,236.51	...	1,200.50	1,368.00	1,320.03	1,236.51	1,224.38	1,162.61	...	...
Other Claims	279.10	472.77	...	279.10	366.84	419.87	472.77	456.63	461.08	...	...
Net Claims on Central Government	995.48	1,022.35	...	995.48	897.45	1,012.71	1,022.35	1,005.31	1,041.27	...	...
Claims on Central Government	1,380.64	1,523.32	...	1,380.64	1,376.88	1,506.18	1,523.32	1,558.19	1,580.26	...	...
Liabilities to Central Government	385.16	500.97	...	385.16	479.43	493.47	500.97	552.88	539.00	...	...
Claims on Other Sectors	4,880.28	4,912.12	...	4,880.28	4,790.96	4,828.10	4,912.12	4,922.02	4,968.47	...	...
Claims on Other Financial Corps.	2.02	1.78	...	2.02	1.78	1.78	1.78	1.87	1.90	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	42.27	29.52	...	42.27	39.33	34.71	29.52	32.75	35.09	...	...
Claims on Private Sector	4,835.99	4,880.82	...	4,835.99	4,749.86	4,791.61	4,880.82	4,887.40	4,931.48	...	...
Liabilities to Central Bank	0.19	0.14	...	0.19	0.03	0.06	0.14	0.18	0.19	...	...
Transf.Dep.Included in Broad Money	4,128.46	4,077.26	...	4,128.46	3,991.85	4,004.50	4,077.26	4,152.05	4,131.56	...	...
Other Dep.Included in Broad Money	2,920.10	3,080.16	...	2,920.10	2,980.03	3,038.67	3,080.16	3,046.09	3,069.21	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	48.32	53.93	...	48.32	50.09	49.52	53.93	53.65	48.31	...	...
Deposits Excl. from Broad Money	379.84	396.68	...	379.84	375.96	396.60	396.68	407.88	386.69	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	19.39	13.75	...	19.39	17.15	15.00	13.75	13.66	13.67	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	985.76	1,071.59	...	985.76	1,012.98	1,038.83	1,071.59	946.20	952.07	...	...
Other Items (Net)	-31.98	-45.31	...	-31.98	-85.92	-64.31	-45.31	-28.12	-39.81	...	...
Memo Item:												
Total Assets	10,474.76	11,006.96	...	10,474.76	10,570.93	10,782.70	11,006.96	10,963.83	10,864.18	...	...
Depository Corporations												
Billions of Ariary: End of Period												
Net Foreign Assets	4,428.49	4,392.28	...	4,428.49	4,379.11	4,241.98	4,392.28	4,322.17	4,298.34	...	...
Claims on Nonresidents	6,142.93	6,058.41	...	6,142.93	6,044.73	5,873.09	6,058.41	5,994.14	5,981.14	...	...
Liabilities to Nonresidents	1,714.44	1,666.13	...	1,714.44	1,665.62	1,631.11	1,666.13	1,671.96	1,682.80	...	...
Domestic Claims	6,802.77	6,852.75	...	6,802.77	6,583.62	6,737.07	6,852.75	6,870.66	6,935.11	...	...
Net Claims on Central Government	1,888.59	1,911.64	...	1,888.59	1,763.50	1,880.30	1,911.64	1,919.34	1,936.78	...	...
Claims on Central Government	2,661.46	2,661.16	...	2,661.46	2,600.64	2,682.79	2,661.16	2,690.17	2,716.89	...	...
Liabilities to Central Government	772.87	749.52	...	772.87	837.14	802.49	749.52	770.82	780.10	...	...
Claims on Other Sectors	4,914.17	4,941.11	...	4,914.17	4,820.11	4,856.77	4,941.11	4,951.31	4,998.33	...	...
Claims on Other Financial Corps.	2.36	2.12	...	2.36	2.12	2.12	2.12	2.21	2.24	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	42.27	29.52	...	42.27	39.33	34.71	29.52	32.75	35.09	...	...
Claims on Private Sector	4,869.54	4,909.47	...	4,869.54	4,778.67	4,819.94	4,909.47	4,916.35	4,961.00	...	...
Broad Money Liabilities	10,199.55	10,191.03	...	10,199.55	9,995.10	10,081.55	10,191.03	10,205.16	10,219.63	...	...
Currency Outside Depository Corps.	3,100.91	2,978.33	...	3,100.91	2,971.87	2,987.71	2,978.33	2,952.18	2,969.36	...	...
Transferable Deposits	4,130.22	4,078.61	...	4,130.22	3,993.12	4,005.65	4,078.61	4,153.23	4,132.75	...	...
Other Deposits	2,920.10	3,080.16	...	2,920.10	2,980.03	3,038.67	3,080.16	3,046.09	3,069.21	...	...
Securities Other than Shares	48.32	53.93	...	48.32	50.09	49.52	53.93	53.65	48.31	...	...
Deposits Excl. from Broad Money	380.44	397.30	...	380.44	376.58	397.20	397.30	408.49	387.78	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	19.39	13.75	...	19.39	17.15	15.00	13.75	13.66	13.67	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	1,015.58	1,036.92	...	1,015.58	1,015.89	917.22	1,036.92	933.15	1,040.39	...	...
Other Items (Net)	-383.69	-393.98	...	-383.69	-441.99	-431.91	-393.98	-367.63	-428.02	...	...
Broad Money Liabs., Seasonally Adj.	9,962.60	10,098.75	...	9,962.60	9,971.36	10,046.09	10,098.75	10,187.13	10,308.82	...	...

Madagascar (674)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Ariary: End of Period										
Broad Money	10,203.44	10,195.72	...	10,203.44	9,999.27	10,085.65	10,195.72	10,210.09	10,224.21	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	3.89	4.69	...	3.89	4.17	4.11	4.69	4.93	4.58	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Money Market Rate	9.00	...	...	...	...	...	...	...	...	...	...
Treasury Bill Rate	8.99	6.11	...	7.65	6.82	6.07	5.45	6.14	...	...	...
Deposit Rate	15.00	13.00	...	15.00	15.00	12.00	12.00	...	...	...	...
Lending Rate	60.00	60.00	...	60.00	60.00	60.00	60.00	...	...	...	...
Key Repurchase Agreement Rate	9.33	9.50	...	9.50	9.50	9.50	9.50	9.50	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	165.6	...	...	167.8	...	...	...	...	...	...	...

Madagascar (674)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-316.0	-37.8	...	-127.1	200.1	...	...	...	...	...	...
Goods, credit (exports)	2,047.7	2,160.3	...	483.2	651.3	...	...	...	...	...	...
Goods, debit (imports)	2,375.4	2,426.5	...	625.1	658.8	...	...	...	...	...	...
Balance on goods	-327.7	-266.2	...	-141.9	-7.5	...	...	...	...	...	...
Services, credit (exports)	1,073.2	1,185.9	...	283.9	430.8	...	...	...	...	...	...
Services, debit (imports)	1,041.5	1,071.6	...	289.3	311.7	...	...	...	...	...	...
Balance on Goods & Services	-296.0	-151.9	...	-147.3	111.5	...	...	...	...	...	...
Primary income: credit	28.1	33.4	...	7.8	7.3	...	...	...	...	...	...
Primary income: debit	396.1	443.0	...	95.1	116.1	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-664.0	-561.5	...	-234.6	2.6	...	...	...	...	...	...
Secondary income: credit	460.1	566.8	...	118.6	209.7	...	...	...	...	...	...
Secondary income: debit	112.1	43.1	...	11.1	12.1	...	...	...	...	...	...
B. Capital Account*	130.5	265.5	...	73.1	106.7	...	...	...	...	...	...
Capital account: credit	130.5	265.5	...	73.1	106.7	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-185.5	227.7	...	-54.1	306.8	...	...	...	...	...	...
C. Financial Account*	-365.2	80.2	...	-124.9	262.6	...	...	...	...	...	...
Direct investment: assets	81.9	89.7	...	12.8	25.6	...	...	...	...	...	...
Equity & investment fund shares	1.2	5.2	...	0.2	2.9	...	...	...	...	...	...
Debt instruments	80.8	84.5	...	12.7	22.7	...	...	...	...	...	...
Direct investment: liabilities	517.3	540.8	...	150.2	159.1	...	...	...	...	...	...
Equity & investment fund shares	35.6	37.2	...	10.3	10.9	...	...	...	...	...	...
Debt instruments	481.7	503.6	...	139.9	148.2	...	...	...	...	...	...
Portfolio investment: assets	19.5	0.9	...	0.0	0.1	...	...	...	...	...	...
Equity & investment fund shares	19.5	0.9	...	0.0	0.1	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	73.3	384.4	...	-7.8	373.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	73.3	384.4	...	-7.8	373.1	...	...	...	...	...	...
Other investment: liabilities	22.7	-145.9	...	-20.3	-22.9	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	22.7	-145.9	...	-20.3	-22.9	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	179.7	147.5	...	70.8	44.2	...	...	...	...	...	...
D. Net Errors and Omissions	-113.0	134.7	...	10.0	136.5	...	...	...	...	...	...
E. Reserves and Related Items	66.6	282.2	...	80.8	180.7	...	...	...	...	...	...
Reserve assets	92.3	311.4	...	117.4	180.7	...	...	...	...	...	...
Credit and loans from the IMF	25.7	29.2	...	36.6	—	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Ariary										
Househ.Cons.Expend.,incl.NPISHs	22,742.8	24,430.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,100.8	3,160.6	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,732.3	4,839.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,732.3	4,839.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,165.4	10,641.5	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	10,156.4	11,302.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	28,584.8	31,769.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1984 Prices	682.9	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	113.8	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	137.7	...	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	24.23	24.89	25.57	...	...	...	...	...	...	...	...

Malawi (676)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Kwacha per SDR										
SDR Rate, End of Period	1,042.509	1,063.735	1,027.825	1,042.509	1,066.949	1,059.228	1,063.735	1,053.180	1,032.838	1,027.825	1,028.222
	Kwacha per US Dollar										
USD Rate, End of Period	732.030	731.660	730.730	732.030	732.230	732.580	731.660	732.360	729.070	730.730	731.900
USD Rate, Period Average	730.587	731.267	730.877	730.240	730.670	731.490	731.640	731.050	730.670	730.910	730.340
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	28.089	26.543	27.451	27.796	26.777	26.419	26.433	26.729	27.490	28.133	28.322
CPI-Based Real Effect. Ex. Rate	75.021	72.039	76.683	74.479	72.269	70.992	72.854	73.342	76.465	80.240	81.618
Fund Position											
	Millions of SDRs: End of Period										
Quota	138.80	138.80	138.80	138.80	138.80	138.80	138.80	138.80	138.80	138.80	138.80
SDR Holdings	6.38	1.61	5.01	6.38	2.41	1.61	1.61	1.60	1.47	5.01	2.19
Reserve Position in the Fund	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44	2.44
Total Fund Credit & Loans Outstg.	157.56	152.90	158.58	157.56	153.59	152.90	152.90	152.90	164.05	158.58	155.76
SDR Allocations	66.37	66.37	66.37	66.37	66.37	66.37	66.37	66.37	66.37	66.37	66.37
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	9.08	2.33	7.04	9.08	3.52	2.32	2.33	2.31	2.09	7.04	3.07
Reserve Position in the Fund	3.48	3.55	3.43	3.48	3.56	3.53	3.55	3.51	3.46	3.43	3.43
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	351.0	386.1	370.2	365.3	381.9	390.0	386.4	371.9	369.7	368.9	...

Malawi (676)

	2015	2016	2017	2016		2017		2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars								
A. Current Account*	-930.3	-911.8	-1,021.4	...	...	...	...	...	...
Goods, credit (exports)	1,431.3	1,102.9	1,105.7	...	...	...	...	...	...
Goods, debit (imports)	2,220.0	2,087.5	2,143.9	...	...	...	...	...	...
Balance on goods	-788.8	-984.5	-1,038.2	...	...	...	...	...	...
Services, credit (exports)	116.4	114.0	135.8	...	...	...	...	...	...
Services, debit (imports)	329.3	280.4	322.8	...	...	...	...	...	...
Balance on Goods & Services	-1,001.7	-1,150.9	-1,225.3	...	...	...	...	...	...
Primary income: credit	3.4	4.0	7.5	...	...	...	...	...	...
Primary income: debit	329.9	207.7	201.7	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,328.1	-1,354.7	-1,419.4	...	...	...	...	...	...
Secondary income: credit	413.9	456.1	413.8	...	...	...	...	...	...
Secondary income: debit	16.0	13.2	15.8	...	...	...	...	...	...
B. Capital Account*	228.2	237.7	229.5	...	...	...	...	...	...
Capital account: credit	228.4	237.8	229.6	...	...	...	...	...	...
Capital account: debit	0.2	0.1	0.2	...	...	...	...	...	...
Balance on current & capital acct.	-702.0	-674.1	-791.9	...	...	...	...	...	...
C. Financial Account*	-938.8	-576.6	-729.8	...	...	...	...	...	...
Direct investment: assets	-5.1	-4.2	-5.0	...	...	...	...	...	...
Equity & investment fund shares	-1.3	-1.1	-1.3	...	...	...	...	...	...
Debt instruments	-3.8	-3.2	-3.8	...	...	...	...	...	...
Direct investment: liabilities	516.1	325.6	277.1	...	...	...	...	...	...
Equity & investment fund shares	279.2	194.0	154.1	...	...	...	...	...	...
Debt instruments	236.9	131.6	123.0	...	...	...	...	...	...
Portfolio investment: assets	-0.1	-0.1	-0.1	...	...	...	...	...	...
Equity & investment fund shares	-0.1	-0.1	-0.1	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	9.2	7.6	9.1	...	...	...	...	...	...
Equity & investment fund shares	0.5	0.4	0.5	...	...	...	...	...	...
Debt securities	8.7	7.2	8.6	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...
Other investment: assets	51.6	45.6	80.9	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	51.6	45.6	80.9	...	...	...	...	...	...
Other investment: liabilities	459.8	284.6	519.3	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	459.8	284.6	519.3	...	...	...	...	...	...
Curr.+ cap.- finan. acct. balance	236.7	-97.6	-62.1	...	...	...	...	...	...
D. Net Errors and Omissions	-135.5	-21.4	128.3	...	...	...	...	...	...
E. Reserves and Related Items	101.2	-119.0	66.1	...	...	...	...	...	...
Reserve assets	94.9	-67.4	71.3	...	...	...	...	...	...
Credit and loans from the IMF	-6.3	51.6	5.2	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...

	Millions of US Dollars								
International Investment Position	988.6	1,014.0	1,187.8	...	...	...	...	...	...
Assets	988.6	1,014.0	1,187.8	...	...	...	...	...	...
Direct investment	14.2	15.5	18.7	...	...	...	...	...	...
Equity & investment fund shares	5.1	5.5	6.7	...	...	...	...	...	...
Debt instruments	9.1	10.0	12.0	...	...	...	...	...	...
Portfolio investment	0.1	0.1	0.1	...	...	...	...	...	...
Equity & investment fund shares	0.1	0.1	0.1	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...
Other investment	335.7	391.3	480.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	335.7	391.3	480.1	...	...	...	...	...	...
Reserve assets	638.6	607.1	688.9	...	...	...	...	...	...
Liabilities	3,255.2	3,498.2	4,203.6	...	...	...	...	...	...
Direct investment	1,047.6	1,147.6	1,386.9	...	...	...	...	...	...
Equity & investment fund shares	336.5	368.7	445.6	...	...	...	...	...	...
Debt instruments	711.0	778.9	941.4	...	...	...	...	...	...
Portfolio investment	14.7	16.1	19.4	...	...	...	...	...	...
Equity & investment fund shares	7.9	8.7	10.5	...	...	...	...	...	...
Debt securities	6.7	7.4	8.9	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...
Other investment	2,192.9	2,334.6	2,797.3	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	2,192.9	2,334.6	2,797.3	...	...	...	...	...	...

Malawi (676)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV			I	II
National Accounts											
	Millions of Kwacha										
Househ.Cons.Expend.,incl.NPISHs	2,597,491.2	3,467,750.4	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	442,573.0	530,033.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	389,557.3	399,827.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	389,557.3	399,827.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	944,890.3	1,312,793.5	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,173,950.3	1,791,009.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product	3,200,561.5	3,919,395.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	1,280,860.5	1,309,936.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	122.3	125.1	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	249.9	299.2	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	17.57	18.09	18.62	...	...	...	...	...	...	...	...

Malaysia (548)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
SDR Rate, End of Period											
Ringgit per SDR											
SDR Rate, End of Period	5.785	5.615	5.680	5.785	5.675	5.676	5.615	5.636	5.633	5.680	5.704
USD Rate, End of Period											
Ringgit per US Dollar											
USD Rate, End of Period	4.062	3.862	4.039	4.062	3.895	3.926	3.862	3.920	3.977	4.039	4.061
USD Rate, Period Average	4.160	3.924	3.950	4.078	3.958	3.912	3.903	3.886	3.964	4.000	4.049
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	84.124	86.904	87.501	85.550	86.583	87.001	87.127	87.675	87.450	87.376	87.172
CPI-Based Real Effect. Ex. Rate	88.410	91.254	91.677	89.909	91.149	91.291	91.323	91.854	91.634	91.544	91.299
Fund Position											
Millions of SDRs: End of Period											
Quota	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80	3,633.80
SDR Holdings	821.81	821.77	821.68	821.81	821.81	821.77	821.77	821.75	821.68	821.68	821.68
Reserve Position in the Fund	540.64	539.64	632.24	540.64	539.64	539.64	539.64	539.04	539.04	632.24	632.04
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14	1,346.14
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	100,878	106,220	103,148	100,878	102,118	102,149	106,220	107,907	106,822	103,148	...
SDR Holdings	1,170	1,195	1,156	1,170	1,197	1,188	1,195	1,182	1,164	1,156	1,154
Reserve Position in the Fund	770	785	889	770	786	780	785	775	764	889	888
Foreign Exchange	98,938	104,241	101,103	98,938	100,134	100,181	104,241	105,950	104,895	101,103	100,936
Gold (Million Fine Troy Ounces)	1.210	1.210	1.210	1.210	1.210	1.210	1.210	1.210	1.210	1.210	1.210
Gold (National Valuation)	1,568	1,601	1,512	1,568	1,568	1,568	1,601	1,601	1,601	1,512	1,532

Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	3.00	...	...	...	...	...	...	...	...	...	...
Money Market Rate	2.96	...	...	...	...	...	...	...	...	...	...
Savings Rate	0.97	...	...	...	...	...	...	...	...	...	...
Deposit Rate	2.94	...	...	...	...	...	...	...	...	...	...
Lending Rate	4.64	...	...	...	...	...	...	...	...	...	...
Government Bond Yield	3.67	...	...	...	...	...	...	...	...	...	...

Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	107.9	107.1	...	107.8	108.3	106.7	106.3	...	...	...	...
Consumer Prices	120.5	121.1	...	120.9	121.3	121.3	120.9	120.9	121.1	...	...
Industrial Production	136.4	...	...	137.7	...	...	...	...	...	...	...

Labor											
Number in Thousands: Period Averages											
Labor Force	15,107	...	...	15,146	...	...	...	...	...	...	...
Employment	14,600	...	...	14,640	...	...	...	...	...	...	...
Unemployment	507	...	...	506	...	...	...	...	...	...	...
Unemployment Rate (%)	3.4	...	...	3.3	...	...	...	...	...	...	...

Malaysia (548)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Millions of Ringgit										
Exports	245,141.4	237,629.7	...	79,332.3	82,820.1	70,342.6	84,467.0	...	...	...	...
Exports in US Dollars	58,929.6	60,546.7	...	19,453.9	20,925.9	17,979.8	21,641.1	...	...	...	...
Imports, c.i.f.	217,483.1	204,256.4	...	72,078.6	73,152.8	61,325.0	69,778.7	...	...	...	...
Imports, c.i.f. in US Dollars	52,293.9	52,035.9	...	17,675.1	18,483.3	15,674.9	17,877.8	...	...	...	...

Malaysia (548)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
				Millions of US Dollars							
Balance of Payments											
A. Current Account*											
Current Account*	9,067.6	7,132.8	9,450.0	1,896.0	2,963.4	1,075.9	2,024.7	3,004.0	3,345.4	3,816.4	...
Goods, credit (exports)	174,631.0	165,520.0	187,929.2	42,692.6	43,988.7	43,603.0	44,940.6	48,567.7	50,817.9	51,502.7	...
Goods, debit (imports)	146,687.1	140,985.5	160,679.6	35,968.2	36,684.2	37,980.7	38,933.1	41,135.0	42,630.8	42,410.6	...
Balance on goods	27,943.9	24,534.5	27,249.6	6,724.4	7,304.5	5,622.3	6,007.5	7,432.8	8,187.1	9,092.1	...
Services, credit (exports)	34,937.2	35,600.5	37,065.2	9,026.2	8,784.9	8,317.2	9,271.4	9,645.5	9,831.1	9,761.2	...
Services, debit (imports)	40,169.4	40,144.7	42,379.6	10,073.6	10,042.7	9,704.5	10,390.7	10,777.2	11,507.1	11,250.9	...
Balance on Goods & Services	22,711.7	19,990.3	21,935.2	5,677.1	6,046.7	4,235.0	4,888.2	6,301.0	6,511.0	7,602.4	...
Primary income: credit	12,591.5	11,441.4	12,441.5	2,461.3	3,041.6	2,913.7	3,248.8	2,956.9	3,322.1	3,308.7	...
Primary income: debit	20,738.9	19,797.2	20,889.2	5,102.2	5,178.8	5,194.9	5,134.0	5,217.0	5,343.4	5,905.8	...
Balance on gds, serv. & prim. inc.	14,564.4	11,634.6	13,487.4	3,036.1	3,909.6	1,953.8	3,002.9	4,040.9	4,489.8	5,005.3	...
Secondary income: credit	3,039.7	3,853.4	3,877.8	988.0	1,042.1	1,029.9	1,025.6	894.3	928.0	950.6	...
Secondary income: debit	8,536.5	8,355.1	7,915.2	2,128.1	1,988.3	1,907.8	2,003.8	1,931.2	2,072.4	2,139.4	...
B. Capital Account*	-309.4	26.8	-6.5	-5.0	-0.4	4.0	-0.2	-4.8	-5.5	-6.4	...
Capital account: credit	3.3	35.2	13.6	0.1	0.3	5.8	2.0	3.2	2.6	3.6	...
Capital account: debit	312.7	9.7	20.3	5.0	2.1	2.0	2.2	7.9	8.1	10.0	...
Balance on current & capital acct.	8,758.3	7,159.6	9,443.5	1,891.0	2,963.0	1,079.9	2,024.6	2,999.2	3,339.9	3,810.1	...
C. Financial Account*	14,588.6	-122.7	-973.3	1,259.6	3,541.4	1,868.8	-2,074.0	665.8	-1,433.9	-3,882.4	...
Direct investment: assets	10,542.0	10,097.3	5,758.5	2,851.8	3,480.1	462.7	3,592.2	1,564.3	139.3	792.7	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	9,857.2	13,470.1	9,511.7	3,519.3	3,711.7	2,532.9	1,942.5	3,622.9	1,413.4	3,520.3	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	2,752.6	3,705.7	3,727.4	1,751.7	-633.6	2,019.4	640.1	1,919.9	-851.9	2,685.2	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-4,473.5	373.8	1,155.5	-679.1	-5,285.6	-5,258.5	4,682.3	-214.4	1,946.1	2,013.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.& empl.stk.ops.(ESOs): net	174.0	183.4	39.1	24.1	284.9	-145.1	65.9	-230.6	348.9	-191.9	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	...	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Other investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-5,830.3	7,282.3	10,416.8	631.4	-578.4	-789.0	4,098.6	2,333.4	4,773.8	7,692.5	...
D. Net Errors and Omissions	-8,687.8	-5,828.9	-6,484.6	-351.7	-26.7	309.0	-1,716.5	-883.3	-4,193.9	-3,000.7	...
E. Reserves and Related Items	-14,518.1	1,452.0	3,932.1	279.7	-606.4	-480.1	2,382.1	1,450.1	579.9	4,691.8	...
Reserve assets	-14,518.1	1,452.0	3,932.1	279.7	-606.4	-480.1	2,382.1	1,450.1	579.9	4,691.8	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	387,568.5	385,686.3	413,864.8	393,170.9	385,686.3	392,391.5	398,431.8	409,011.4	413,864.8	432,449.8	...
Direct investment	153,802.3	150,130.7	153,985.7	152,515.1	150,130.7	151,378.5	157,069.1	158,676.7	153,985.7	157,035.4	...
Equity & investment fund shares	80,553.7	72,050.6	78,055.3	74,540.6	72,050.6	73,149.3	78,318.8	81,916.5	78,055.3	79,568.7	...
Debt instruments	73,248.6	78,080.1	75,930.4	77,974.5	78,080.1	78,229.2	78,750.3	76,760.3	75,930.4	77,466.6	...
Portfolio investment	69,351.8	72,967.5	83,711.8	75,015.9	72,967.5	76,503.3	77,705.3	82,308.3	83,711.8	86,509.0	...
Equity & investment fund shares	47,694.6	49,433.8	58,143.7	49,860.1	49,433.8	51,332.3	52,916.7	56,077.1	58,143.7	59,391.2	...
Debt securities	21,657.2	23,533.7	25,568.1	25,155.9	23,533.7	25,171.1	24,788.6	26,231.2	25,568.1	27,117.8	...
Fin. der.(oth.than reserves) & ESOs	3,084.3	3,263.6	2,376.0	2,910.6	3,263.6	2,670.6	2,527.4	2,166.9	2,376.0	2,299.9	...
Other investment	66,015.2	64,836.3	71,718.6	65,045.1	64,836.3	66,479.9	62,209.8	64,698.8	71,718.6	78,798.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	66,015.2	64,836.3	71,718.6	65,045.1	64,836.3	66,479.9	62,209.8	64,698.8	71,718.6	78,798.9	...
Reserve assets	95,314.9	94,488.3	102,072.8	97,684.2	94,488.3	95,359.1	98,920.1	101,160.6	102,072.8	107,806.6	...
Liabilities	362,131.8	370,038.0	420,063.9	389,150.8	370,038.0	377,418.9	390,205.1	397,844.7	420,063.9	450,909.8	...
Direct investment	134,524.7	146,145.3	165,076.9	151,514.4	146,145.3	149,160.1	152,862.4	158,415.9	165,076.9	177,392.9	...
Equity & investment fund shares	105,138.3	107,745.6	126,737.4	113,338.3	107,745.6	111,010.7	115,727.2	119,934.0	126,737.4	137,317.7	...
Debt instruments	29,386.4	38,399.7	38,339.5	38,176.1	38,399.7	38,149.4	37,135.2	38,482.0	38,339.5	40,075.2	...
Portfolio investment	145,723.3	141,249.6	164,449.6	156,694.2	141,249.6	141,343.5	152,133.4	154,499.6	164,449.6	172,558.9	...
Equity & investment fund shares	59,368.7	55,958.0	75,137.3	63,223.6	55,958.0	62,391.9	68,132.5	69,471.7	75,137.3	80,674.2	...
Debt securities	86,354.6	85,291.6	89,312.4	93,470.6	85,291.6	78,951.7	84,000.9	85,027.8	89,312.4	91,884.7	...
Fin. der.(oth.than reserves) & ESOs	2,614.4	2,485.9	1,604.3	2,405.4	2,485.9	2,010.0	1,753.3	1,609.2	1,604.3	1,584.8	...
Other investment	79,269.4	80,157.2	88,933.1	78,536.7	80,157.2	84,905.3	83,456.0	83,320.0	88,933.1	99,373.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	79,269.4	80,157.2	88,933.1	78,536.7	80,157.2	84,905.3	83,456.0	83,320.0	88,933.1	99,373.2	...

Malaysia (548)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Ringgit										
Househ.Cons.Expend.,incl.NPISHs	626,267.0	674,838.0	...	175,927.0	172,812.0	179,931.0	...	...	...	...	...
Government Consumption Expend.	152,118.0	154,705.0	...	36,536.0	48,071.0	36,409.0	...	...	...	...	...
Gross Fixed Capital Formation	302,640.0	316,787.0	...	78,426.0	78,319.0	85,427.0	...	...	...	...	...
Gross Capital Formation	290,746.0	318,286.0	...	76,800.0	81,986.0	89,203.0	...	...	...	...	...
Changes in Inventories	-11,894.0	1,499.0	...	-1,625.0	3,667.0	3,776.0	...	...	...	...	...
Exports of Goods and Services	817,371.0	832,388.0	...	208,798.0	227,257.0	231,363.0	...	...	...	...	...
Imports of Goods and Services (-)	728,778.0	750,096.0	...	186,203.0	201,481.0	212,314.0	...	...	...	...	...
Gross Domestic Product	1,157,723.0	1,230,121.0	...	311,858.0	328,645.0	324,592.0	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	1,063,355.0	1,108,227.0	...	281,031.0	290,629.0	280,095.0	...	...	...	...	...
National Income, Gross	1,125,611.0	1,195,480.0	...	301,145.0	319,431.0	314,717.0	...	...	...	...	...
Gross National Disposable Income	1,104,286.0	1,176,851.0	...	296,526.0	315,340.0	310,812.0	...	...	...	...	...
Gross Saving	325,901.0	347,309.0	...	84,064.0	94,457.0	94,472.0	...	...	...	...	...
Statistical Discrepancy in GDP	-1.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	129.5	134.9	...	136.8	141.5	136.4	...	...	...	...	...
GDP Deflator (2010 = 100)	108.9	111.0	...	111.0	113.1	115.9	...	...	...	...	...
Government Consumption Expend., SA	143,384.0	145,437.0	...	36,569.0	34,634.0	39,264.0	...	...	...	...	...
Gross Fixed Capital Formation, SA	273,948.0	281,247.0	...	70,044.0	71,852.0	75,960.0	...	...	...	...	...
Exports of Goods and Services, SA	771,200.0	780,103.0	...	195,369.0	200,872.0	211,027.0	...	...	...	...	...
Imports of Goods and Services, SA (-)	679,937.0	687,558.0	...	170,997.0	175,812.0	194,087.0	...	...	...	...	...
Gross Domestic Product, SA	1,062,986.0	1,107,958.0	...	278,737.0	282,257.0	287,379.0	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	30.72	31.19	31.62	...	...	...	...	...	...	...	...

Maldives (556)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
					Rufiyaa per SDR							
SDR Rate, End of Period	21.946	22.404	21.661	21.946	22.440	22.267	22.404	22.089	21.831	21.661	...	
					Rufiyaa per US Dollar							
USD Rate, End of Period	15.410	15.410	15.400	15.410	15.400	15.400	15.410	15.360	15.410	15.400	...	
USD Rate, Period Average	15.395	15.395	15.390	15.399	15.395	15.395	15.395	15.388	15.390	15.393	...	
Fund Position												
					Millions of SDRs: End of Period							
Quota	21.20	21.20	21.20	21.20	21.20	21.20	21.20	21.20	21.20	21.20	21.20	
SDR Holdings	2.84	2.73	2.63	2.84	2.84	2.84	2.73	2.73	2.73	2.63	2.63	
Reserve Position in the Fund	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	4.80	
Total Fund Credit & Loans Outstg.	0.92	0.82	0.72	0.92	0.92	0.92	0.82	0.82	0.82	0.72	0.72	
SDR Allocations	7.69	7.69	7.69	7.69	7.69	7.69	7.69	7.69	7.69	7.69	7.69	
International Liquidity												
					Millions of US Dollars Unless Otherwise Indicated: End of Period							
Total Reserves excluding Gold	596.98	730.08	782.36	596.98	636.96	721.41	730.08	799.66	832.42	782.36	...	
SDR Holdings	4.04	3.97	3.70	4.04	4.13	4.10	3.97	3.93	3.87	3.70	3.69	
Reserve Position in the Fund	6.84	6.98	6.76	6.84	7.00	6.95	6.98	6.91	6.81	6.76	6.75	
Foreign Exchange	586.10	719.13	771.90	586.10	625.83	710.37	719.13	788.83	821.74	771.90	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	0.60	0.61	0.66	0.60	0.61	0.61	0.61	0.62	0.64	0.66	...	
Central Bank: Other Liabs.	16.17	11.21	16.54	16.17	12.23	16.51	11.21	19.94	11.33	16.54	...	
Other Depository Corps.: Assets	256.04	257.77	145.44	256.04	299.76	283.98	257.77	255.64	184.43	145.44	...	
Other Depository Corps.: Liabs.	143.93	142.07	108.39	143.93	158.94	158.02	142.07	132.14	114.07	108.39	...	
Other Financial Corps.: Assets	18.32	20.45	21.86	18.32	22.57	22.50	20.45	19.73	19.96	21.86	...	
Other Financial Corps.: Liabs.	19.48	24.40	21.69	19.48	24.97	24.25	24.40	22.71	22.29	21.69	...	
Central Bank												
					Millions of Rufiyaa: End of Period							
Net Foreign Assets	8,603.26	10,727.78	11,460.72	8,603.26	9,265.44	10,502.95	10,727.78	11,631.53	12,312.51	11,460.72	...	
Claims on Nonresidents	9,041.41	11,091.20	11,897.58	9,041.41	9,647.14	10,949.03	11,091.20	12,125.85	12,672.87	11,897.58	...	
Liabilities to Nonresidents	438.15	363.42	436.86	438.15	381.70	446.09	363.42	494.32	360.36	436.86	...	
Claims on Other Depository Corps.	174.92	423.25	52.80	174.92	175.42	176.00	423.25	423.74	299.35	52.80	...	
Net Claims on Central Government	4,400.48	3,809.55	3,920.54	4,400.48	3,855.95	3,672.01	3,809.55	2,898.30	3,587.29	3,920.54	...	
Claims on Central Government	6,314.41	6,296.14	6,274.83	6,314.41	6,308.11	6,301.73	6,296.14	6,285.78	6,280.05	6,274.83	...	
Liabilities to Central Government	1,913.93	2,486.59	2,354.29	1,913.93	2,452.16	2,629.72	2,486.59	3,387.49	2,692.76	2,354.29	...	
Claims on Other Sectors	1,427.72	1,251.11	1,071.49	1,427.72	1,368.27	1,308.62	1,251.11	1,187.11	1,132.88	1,071.49	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	1,417.57	1,240.11	1,059.72	1,417.57	1,357.77	1,298.39	1,240.11	1,176.57	1,120.60	1,059.72	...	
Claims on Private Sector	10.16	11.00	11.77	10.16	10.49	10.23	11.00	10.54	12.28	11.77	...	
Monetary Base	10,683.17	12,030.51	11,512.73	10,683.17	10,562.57	11,376.11	12,030.51	11,562.03	11,826.89	11,512.73	...	
Currency in Circulation	3,496.30	3,452.47	3,578.20	3,496.30	3,338.20	3,407.39	3,452.47	3,500.21	3,691.43	3,578.20	...	
Liabs. to Other Depository Corps.	7,186.87	8,578.04	7,934.53	7,186.87	7,224.37	7,968.72	8,578.04	8,061.82	8,135.47	7,934.53	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	3,427.21	3,616.97	4,394.61	3,427.21	3,597.13	3,730.68	3,616.97	4,032.07	4,894.14	4,394.61	...	
Dep. & Sec. Excl. f/Monetary Base	142.96	142.96	142.82	142.96	142.92	142.92	142.96	142.75	142.96	142.82	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	142.96	142.96	142.82	142.96	142.92	142.92	142.96	142.75	142.96	142.82	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	437.36	480.19	521.67	437.36	459.16	471.87	480.19	476.53	512.25	521.67	...	
Other Items (Net)	-84.33	-58.94	-66.28	-84.33	-96.70	-62.00	-58.94	-72.69	-44.22	-66.28	...	
Memo Item:												
Total Assets	17,765.84	19,961.69	20,130.30	17,765.84	18,345.96	19,563.43	19,961.69	20,870.79	21,196.86	20,130.30	...	

Maldives (556)

	2017	2018		2017	2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	1,727.55	1,783.08	570.56	1,727.55	2,168.72	1,939.84	1,783.08	1,896.92	1,084.25	570.56	...
Claims on Nonresidents	3,945.51	3,972.31	2,239.84	3,945.51	4,616.36	4,373.33	3,972.31	3,926.62	2,842.06	2,239.84	...
Liabilities to Nonresidents	2,217.97	2,189.22	1,669.28	2,217.97	2,447.64	2,433.48	2,189.22	2,029.71	1,757.82	1,669.28	...
Claims on Central Bank	11,092.39	12,629.58	12,786.73	11,092.39	11,605.95	12,181.26	12,629.58	12,552.26	13,430.32	12,786.73	...
Currency	583.79	603.51	633.42	583.79	602.92	632.00	603.51	608.32	695.63	633.42	...
Reserve Deposits and Securities	10,508.60	12,026.08	12,153.31	10,508.60	11,003.04	11,549.26	12,026.08	11,943.94	12,734.69	12,153.31	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	7,272.34	7,023.38	6,543.71	7,272.34	7,483.26	7,115.71	7,023.38	6,446.91	6,469.13	6,543.71	...
Claims on Central Government	9,003.32	8,930.18	8,722.91	9,003.32	9,250.00	8,909.58	8,930.18	8,760.80	8,697.20	8,722.91	...
Liabilities to Central Government	1,730.98	1,906.80	2,179.20	1,730.98	1,766.74	1,793.87	1,906.80	2,313.89	2,228.07	2,179.20	...
Claims on Other Sectors	23,264.65	23,881.10	24,814.82	23,264.65	23,956.59	23,909.17	23,881.10	24,346.72	24,588.96	24,814.82	...
Claims on Other Financial Corps.	565.88	619.77	625.69	565.88	596.37	591.15	619.77	650.63	632.47	625.69	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	1,619.03	1,643.01	1,798.35	1,619.03	1,758.36	1,702.76	1,643.01	1,674.40	1,573.57	1,798.35	...
Claims on Private Sector	21,079.74	21,618.31	22,390.78	21,079.74	21,601.86	21,615.26	21,618.31	22,021.70	22,382.92	22,390.78	...
Liabilities to Central Bank	121.82	366.54	374.23	121.82	121.82	121.82	366.54	373.04	373.68	374.23	...
Transf.Dep.Included in Broad Money	23,520.72	24,666.75	24,300.52	23,520.72	24,379.32	24,568.84	24,666.75	24,731.68	25,086.06	24,300.52	...
Other Dep.Included in Broad Money	5,572.67	5,970.72	5,579.44	5,572.67	5,929.30	5,896.16	5,970.72	6,033.75	5,644.83	5,579.44	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	350.54	384.61	365.68	350.54	331.90	394.82	384.61	347.87	373.88	365.68	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	11,884.99	11,953.15	11,921.66	11,884.99	12,036.28	12,116.06	11,953.15	11,875.85	11,897.54	11,921.66	...
Other Items (Net)	1,906.19	1,975.40	2,174.28	1,906.19	2,415.90	2,048.27	1,975.40	1,880.62	2,196.67	2,174.28	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	48,683.45	50,834.62	50,294.34	48,683.45	50,955.65	50,844.01	50,834.62	51,358.10	51,331.76	50,294.34	...
Depository Corporations											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	10,330.80	12,510.86	12,031.28	10,330.80	11,434.16	12,442.79	12,510.86	13,528.45	13,396.75	12,031.28	...
Claims on Nonresidents	12,986.92	15,063.50	14,137.42	12,986.92	14,263.50	15,322.36	15,063.50	16,052.47	15,514.93	14,137.42	...
Liabilities to Nonresidents	2,656.12	2,552.64	2,106.15	2,656.12	2,829.34	2,879.57	2,552.64	2,524.03	2,118.18	2,106.15	...
Domestic Claims	36,365.18	35,965.14	36,350.56	36,365.18	36,664.07	36,005.50	35,965.14	34,879.04	35,778.25	36,350.56	...
Net Claims on Central Government	11,672.81	10,832.93	10,464.26	11,672.81	11,339.21	10,787.72	10,832.93	9,345.20	10,056.42	10,464.26	...
Claims on Central Government	15,317.72	15,226.32	14,997.75	15,317.72	15,558.10	15,211.31	15,226.32	15,046.58	14,977.25	14,997.75	...
Liabilities to Central Government	3,644.91	4,393.39	4,533.49	3,644.91	4,218.89	4,423.59	4,393.39	5,701.38	4,920.83	4,533.49	...
Claims on Other Sectors	24,692.37	25,132.21	25,886.31	24,692.37	25,324.86	25,217.78	25,132.21	25,533.84	25,721.84	25,886.31	...
Claims on Other Financial Corps.	565.88	619.77	625.69	565.88	596.37	591.15	619.77	650.63	632.47	625.69	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	3,036.60	2,883.13	2,858.07	3,036.60	3,116.13	3,001.15	2,883.13	2,850.97	2,694.17	2,858.07	...
Claims on Private Sector	21,089.90	21,629.31	22,402.55	21,089.90	21,612.35	21,625.49	21,629.31	22,032.24	22,395.20	22,402.55	...
Broad Money Liabilities	32,005.90	33,475.07	32,806.94	32,005.90	33,011.61	33,224.68	33,475.07	33,616.04	33,714.62	32,806.94	...
Currency Outside Depository Corps.	2,912.51	2,848.97	2,944.78	2,912.51	2,735.28	2,775.39	2,848.97	2,891.89	2,995.79	2,944.78	...
Transferable Deposits	23,520.72	24,655.39	24,282.71	23,520.72	24,347.03	24,553.13	24,655.39	24,690.41	25,073.99	24,282.71	...
Other Deposits	5,572.67	5,970.72	5,579.44	5,572.67	5,929.30	5,896.16	5,970.72	6,033.75	5,644.83	5,579.44	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	493.50	527.57	508.50	493.50	474.82	537.73	527.57	490.61	516.84	508.50	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	12,322.35	12,433.33	12,443.33	12,322.35	12,495.44	12,587.93	12,433.33	12,352.38	12,409.79	12,443.33	...
Other Items (Net)	1,874.24	2,040.03	2,623.08	1,874.24	2,116.35	2,097.94	2,040.03	1,948.45	2,533.76	2,623.08	...
Broad Money Liabs., Seasonally Adj.	32,574.08	32,990.84	32,770.12	32,574.08	33,022.08	32,519.93	32,990.84	32,716.10	33,070.45	32,770.12	...

Maldives (556)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	-17.84	-61.01	2.71	-17.84	-36.90	-26.96	-61.01	-45.73	-35.90	2.71	...
Claims on Nonresidents	282.31	315.06	336.69	282.31	347.64	346.46	315.06	303.04	307.55	336.69	...
Liabilities to Nonresidents	300.15	376.07	333.98	300.15	384.55	373.42	376.07	348.77	343.44	333.98	...
Claims on Depository Corporations	603.01	690.49	656.22	603.01	636.73	650.02	690.49	588.22	638.74	656.22	...
Net Claims on Central Government	9,947.32	10,261.66	10,683.66	9,947.32	10,072.20	10,190.68	10,261.66	10,471.53	10,622.67	10,683.66	...
Claims on Central Government	9,977.66	10,301.56	10,719.48	9,977.66	10,115.21	10,223.78	10,301.56	10,516.65	10,662.27	10,719.48	...
Liabilities to Central Government	30.34	39.90	35.81	30.34	43.02	33.10	39.90	45.13	39.60	35.81	...
Claims on Other Sectors	2,496.68	2,558.18	2,639.94	2,496.68	2,520.69	2,522.14	2,558.18	2,563.24	2,601.16	2,639.94	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	98.44	96.30	105.07	98.44	110.61	99.62	96.30	97.53	97.65	105.07	...
Claims on Private Sector	2,398.24	2,461.89	2,534.88	2,398.24	2,410.07	2,422.52	2,461.89	2,465.71	2,503.51	2,534.88	...
Deposits	70.40	71.29	74.67	70.40	70.00	69.86	71.29	74.08	74.37	74.67	...
Securities Other than Shares	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	...
Loans	548.98	601.66	618.34	548.98	581.59	578.28	601.66	607.58	617.57	618.34	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	11,048.58	11,478.84	11,938.45	11,048.58	11,262.57	11,381.29	11,478.84	11,592.26	11,752.49	11,938.45	...
Shares and Other Equity	1,076.61	1,101.57	1,156.01	1,076.61	1,036.97	1,068.32	1,101.57	1,115.35	1,131.84	1,156.01	...
Other Items (Net)	275.04	186.40	185.51	275.04	232.02	228.55	186.40	178.43	240.85	185.51	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	13,747.04	14,262.73	14,856.88	13,747.04	13,992.58	14,112.60	14,262.73	14,379.55	14,601.24	14,856.88	...
Financial Corporations											
	Millions of Rufiyaa: End of Period										
Net Foreign Assets	10,312.96	12,449.85	12,033.99	10,312.96	11,397.25	12,415.83	12,449.85	13,482.71	13,360.86	12,033.99	...
Claims On Nonresidents	13,269.23	15,378.56	14,474.11	13,269.23	14,611.14	15,668.82	15,378.56	16,355.51	15,822.48	14,474.11	...
Liabilities To Nonresidents	2,956.27	2,928.71	2,440.12	2,956.27	3,213.89	3,252.99	2,928.71	2,872.80	2,461.62	2,440.12	...
Domestic Claims	48,243.31	48,165.21	49,048.48	48,243.31	48,660.58	48,127.17	48,165.21	47,263.18	48,369.62	49,048.48	...
Net Claims On Central Government	21,620.13	21,094.59	21,147.92	21,620.13	21,411.41	20,978.40	21,094.59	19,816.73	20,679.09	21,147.92	...
Claims On Central Government	25,295.39	25,527.88	25,717.22	25,295.39	25,673.32	25,435.08	25,527.88	25,563.23	25,639.52	25,717.22	...
Liabilities To Central Government	3,675.25	4,433.28	4,569.30	3,675.25	4,261.91	4,456.68	4,433.28	5,746.50	4,960.44	4,569.30	...
Claims On Other Sectors	26,623.17	27,070.61	27,900.56	26,623.17	27,249.17	27,148.77	27,070.61	27,446.45	27,690.53	27,900.56	...
Claims On State And Local Government	—	—	—	—	—	—	—	—	—	—	...
Claims On Public Nonfinancial Corporations	3,135.03	2,979.42	2,963.14	3,135.03	3,226.75	3,100.77	2,979.42	2,948.50	2,791.82	2,963.14	...
Claims On Private Sector	23,488.14	24,091.19	24,937.42	23,488.14	24,022.43	24,048.00	24,091.19	24,497.95	24,898.70	24,937.42	...
Currency Outside Financial Corporations	2,911.22	2,848.60	2,943.71	2,911.22	2,733.48	2,775.08	2,848.60	2,891.04	2,994.89	2,943.71	...
Deposits	29,092.48	30,563.22	29,703.06	29,092.48	30,215.03	30,436.85	30,563.22	30,729.42	30,635.85	29,703.06	...
Securities Other Than Shares	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	9.56	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	11,041.72	11,476.28	11,934.32	11,041.72	11,256.44	11,376.68	11,476.28	11,589.97	11,748.11	11,934.32	...
Shares And Other Equity	13,398.95	13,534.90	13,599.34	13,398.95	13,532.41	13,656.26	13,534.90	13,467.74	13,541.63	13,599.34	...
Other Items (net)	2,102.33	2,182.50	2,892.48	2,102.33	2,310.91	2,288.57	2,182.50	2,058.17	2,800.43	2,892.48	...
Monetary Aggregates											
	Millions of Rufiyaa: End of Period										
Broad Money	32,005.90	33,475.07	32,806.94	32,005.90	33,011.61	33,224.68	33,475.07	33,616.04	33,714.62	32,806.94	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Maldives (556)

	2017	2018	2017			2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Interest Rates												
	Percent Per Annum											
Discount Rate (End of Period)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	...
Central Bank, Reverse Repurchase Agreement Rate	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	...
Central Bank overnight deposit rate	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...
Treasury Bill Rate	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	...
Savings Rate	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	...
Savings Rate (Fgn. Currency)	2.07	2.17	2.14	2.19	2.17	2.17	2.15	2.14	2.15	2.15	2.13	...
Deposit Rate	3.55	3.55	3.68	3.52	3.54	3.56	3.55	3.65	3.65	3.65	3.72	...
Deposit Rate (Fgn. Currency)	3.18	3.32	3.33	3.24	3.38	3.32	3.26	3.26	3.41	3.32	3.32	...
Lending Rate	9.90	9.98	9.94	9.82	9.76	10.12	10.07	9.94	9.84	10.06	10.06	...
Lending Rate (Fgn. Currency)	9.10	8.95	8.94	9.07	9.02	8.90	8.92	8.94	8.93	8.95	8.95	...
Government Bond Yield	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	...
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Share Prices, Period Average	83.98	91.50	88.75	82.59	88.43	92.00	94.07	93.79	88.48	83.97	83.97	...
Share Prices, End of Period	82.86	96.31	79.33	82.86	93.40	93.65	96.31	92.09	86.07	79.33	79.33	...
Consumer Prices	135.61	135.71	...	135.15	135.66	135.82	135.66	...	...	...	...	...
International Transactions & Positions												
	Millions of Rufiyaa											
Exports	907.4	...	...	389.9	269.2	239.9	...	...	...	...	...	...
Exports in US Dollars	58.9	...	...	25.3	17.5	15.6	...	...	...	...	...	...
Imports, c.i.f.	9,470.0	...	...	3,389.5	3,699.8	3,577.8	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	615.1	...	...	220.1	240.3	232.4	...	...	...	...	...	...

Maldives (556)

				2016		2017		2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-301.7	-1,032.4	-876.4	...	...	...	...	...	...	...	...
Goods, credit (exports)	239.8	256.2	318.3	...	...	...	...	...	...	...	...
Goods, debit (imports)	1,894.5	2,094.9	2,222.9	...	...	...	...	...	...	...	...
Balance on goods	-1,654.7	-1,838.7	-1,904.6	...	...	...	...	...	...	...	...
Services, credit (exports)	2,905.3	2,891.4	3,149.6	...	...	...	...	...	...	...	...
Services, debit (imports)	874.7	1,103.4	1,299.0	...	...	...	...	...	...	...	...
Balance on Goods & Services	375.9	-50.7	-54.0	...	...	...	...	...	...	...	...
Primary income: credit	10.0	13.0	14.2	...	...	...	...	...	...	...	...
Primary income: debit	342.4	365.9	460.7	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	43.5	-403.6	-500.5	...	...	...	...	...	...	...	...
Secondary income: credit	29.2	45.2	72.9	...	...	...	...	...	...	...	...
Secondary income: debit	374.4	674.0	448.7	...	...	...	...	...	...	...	...
B. Capital Account*	9.5	...	...	...	...	...	...	...	...	...	...
Capital account: credit	9.5	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-292.2	-1,032.4	-876.4	...	...	...	...	...	...	...	...
C. Financial Account*	-481.3	-673.2	-878.0	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	298.0	456.6	517.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	298.0	456.6	517.5	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	4.6	5.1	-25.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.0	0.0	...	...	...	...	...	...	...	...	...
Debt securities	4.6	5.1	-25.0	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	127.5	-127.0	254.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.9	-0.6	4.2	...	...	...	...	...	...	...	...
Debt securities	125.6	-126.4	250.0	...	...	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	18.8	40.2	93.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	18.8	40.2	93.4	...	...	...	...	...	...	...	...
Other investment: liabilities	79.1	388.9	174.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	79.1	388.9	174.6	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	189.1	-359.2	1.6	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-238.2	263.3	117.3	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-49.1	-95.8	118.9	...	...	...	...	...	...	...	...
Reserve assets	-50.2	-96.4	118.3	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-1.1	-0.6	-0.6	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

				Millions of Rufiyaa							
Househ.Cons.Expend.,incl.NPISHs	30,678.0	36,309.3	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	13,025.2	13,335.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	12,373.7	13,062.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	12,373.7	13,062.1	...	...	...	...	...	...	...	...	...
Changes in Inventories	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	48,465.0	51,874.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	42,673.1	49,270.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product	61,868.7	65,310.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2014 Prices	58,743.7	61,035.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	132.1	137.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	141.4	143.7	...	...	...	...	...	...	...	...	...

				Millions: Midyear Estimates							
Population	0.418	0.428	0.436	...	...	...	...	...	...	...	...

Mali (678)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Fund Position												
Millions of SDRs: End of Period												
Quota	186.60	186.60	186.60	186.60	186.60	186.60	186.60	186.60	186.60	186.60	186.60	
SDR Holdings	76.10	74.73	133.56	76.10	75.10	74.73	74.73	74.73	138.06	133.56	132.56	
Reserve Position in the Fund	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	
Total Fund Credit & Loans Outstg.	145.25	143.85	202.65	145.25	144.25	143.85	143.85	143.85	207.15	202.65	201.65	
SDR Allocations	89.36	89.36	89.36	89.36	89.36	89.36	89.36	89.36	89.36	89.36	89.36	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	108.4	108.6	187.9	108.4	109.4	108.1	108.6	107.5	195.6	187.9	186.2	
Reserve Position in the Fund	47.5	48.5	46.9	47.5	48.6	48.2	48.5	47.9	47.2	46.9	46.8	
Foreign Exchange	3.4	2.1	1.8	3.4	3.0	2.6	2.1	1.8	2.0	1.8	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	488.6	669.8	677.7	488.6	486.5	526.6	669.8	585.7	587.1	677.7	...	
Central Bank: Other Liabs.	316.3	298.9	230.7	316.3	328.5	301.8	298.9	304.9	258.0	230.7	...	
Other Depository Corps.: Assets	1,391.3	1,375.7	1,094.9	1,391.3	1,324.4	1,166.6	1,375.7	1,197.8	1,145.7	1,094.9	...	
Other Depository Corps.: Liabs.	1,119.2	1,018.8	1,026.0	1,119.2	1,053.5	1,013.6	1,018.8	1,089.5	1,087.2	1,026.0	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	-1.41	101.69	153.52	-1.41	-11.29	24.94	101.69	55.75	86.29	153.52	...	
Claims on Nonresidents	354.36	441.36	514.41	354.36	340.93	368.11	441.36	403.45	466.45	514.41	...	
Liabilities to Nonresidents	355.77	339.67	360.89	355.77	352.23	343.17	339.67	347.70	380.16	360.89	...	
Claims on Other Depository Corps.	669.93	611.34	621.20	669.93	652.05	623.94	611.34	676.49	684.31	621.20	...	
Net Claims on Central Government	93.26	71.14	85.35	93.26	93.89	107.09	71.14	81.32	88.34	85.35	...	
Claims on Central Government	129.02	128.00	173.12	129.02	128.27	127.99	128.00	126.05	126.08	173.12	...	
Liabilities to Central Government	35.76	56.86	87.77	35.76	34.38	20.90	56.86	44.73	37.74	87.77	...	
Claims on Other Sectors	5.02	5.07	5.14	5.02	4.95	5.01	5.07	5.12	5.16	5.14	...	
Claims on Other Financial Corps.	—	—	0.00	—	—	—	—	—	—	0.00	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	5.02	5.07	5.14	5.02	4.95	5.01	5.07	5.12	5.16	5.14	...	
Monetary Base	713.57	769.40	847.77	713.57	717.93	746.64	769.40	803.44	839.87	847.77	...	
Currency in Circulation	554.48	612.83	627.40	554.48	579.37	599.08	612.83	641.91	640.11	627.40	...	
Liabs. to Other Depository Corps.	157.98	155.49	219.41	157.98	137.52	146.47	155.49	160.43	198.75	219.41	...	
Liabilities to Other Sectors	1.11	1.08	0.96	1.11	1.04	1.09	1.08	1.09	1.02	0.96	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	23.26	6.05	12.08	23.26	2.28	4.25	6.05	7.99	10.45	12.08	...	
Other Items (Net)	29.96	13.79	5.37	29.96	19.39	10.09	13.79	7.27	13.78	5.37	...	
Memo Item:												
Total Assets	1,278.16	1,306.06	1,435.53	1,278.16	1,244.61	1,244.84	1,306.06	1,333.71	1,354.79	1,435.53	...	

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	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	148.83	190.06	38.64	148.83	142.61	82.18	190.06	57.67	31.77	38.64	...
Claims on Nonresidents	760.96	732.43	613.89	760.96	697.37	626.52	732.43	637.71	622.16	613.89	...
Liabilities to Nonresidents	612.14	542.38	575.25	612.14	554.76	544.34	542.38	580.04	590.40	575.25	...
Claims on Central Bank	233.75	230.70	301.45	233.75	274.80	225.59	230.70	228.36	260.45	301.45	...
Currency	85.83	100.47	114.34	85.83	99.75	101.69	100.47	111.55	109.76	114.34	...
Reserve Deposits and Securities	147.91	130.22	187.12	147.91	175.04	123.90	130.22	116.81	150.68	187.12	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	215.59	373.61	352.56	215.59	347.16	333.23	373.61	434.26	459.85	352.56	...
Claims on Central Government	634.39	564.34	673.45	634.39	600.47	594.37	564.34	611.22	629.34	673.45	...
Liabilities to Central Government	418.81	190.73	320.90	418.81	253.31	261.14	190.73	176.97	169.50	320.90	...
Claims on Other Sectors	2,555.02	2,530.02	2,571.35	2,555.02	2,569.23	2,538.04	2,530.02	2,567.68	2,591.93	2,571.35	...
Claims on Other Financial Corps.	107.73	191.14	152.12	107.73	147.76	135.94	191.14	170.15	186.78	152.12	...
Claims on State & Local Govts.	—	0.37	0.40	—	35.84	3.96	0.37	0.44	0.41	0.40	...
Claims on Public Nonfin. Corps.	36.46	79.12	86.40	36.46	67.80	84.29	79.12	119.79	134.06	86.40	...
Claims on Private Sector	2,410.83	2,259.39	2,332.43	2,410.83	2,317.83	2,313.85	2,259.39	2,277.30	2,270.68	2,332.43	...
Liabilities to Central Bank	646.50	490.94	231.86	646.50	634.12	627.21	490.94	605.58	591.23	231.86	...
Transf.Dep.Included in Broad Money	1,200.06	1,321.71	1,281.00	1,200.06	1,201.74	1,182.45	1,321.71	1,245.08	1,272.49	1,281.00	...
Other Dep.Included in Broad Money	724.62	765.68	783.49	724.62	732.81	748.00	765.68	777.48	795.18	783.49	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	69.24	99.39	73.21	69.24	119.34	123.76	99.39	92.53	89.89	73.21	...
Sec.Ot.th.Shares Excl.f/Brd.Money	9.19	9.31	9.44	9.19	9.00	9.27	9.31	9.36	9.40	9.44	...
Loans	51.59	219.68	129.83	51.59	145.49	132.80	219.68	142.59	162.52	129.83	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	414.44	380.77	385.22	414.44	371.68	377.97	380.77	380.29	372.00	385.22	...
Other Items (Net)	37.54	36.89	369.95	37.54	119.62	-22.43	36.89	35.07	51.28	369.95	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	4,627.86	4,624.28	4,673.87	4,627.86	4,759.60	4,594.94	4,624.28	4,602.18	4,625.15	4,673.87	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	147.42	291.75	192.16	147.42	131.32	107.12	291.75	113.42	118.06	192.16	...
Claims on Nonresidents	1,115.32	1,173.79	1,128.30	1,115.32	1,038.30	994.63	1,173.79	1,041.16	1,088.62	1,128.30	...
Liabilities to Nonresidents	967.90	882.04	936.14	967.90	906.99	887.51	882.04	927.74	970.56	936.14	...
Domestic Claims	2,868.89	2,979.84	3,014.40	2,868.89	3,015.23	2,983.37	2,979.84	3,088.38	3,145.27	3,014.40	...
Net Claims on Central Government	308.85	444.75	437.91	308.85	441.05	440.32	444.75	515.58	548.19	437.91	...
Claims on Central Government	763.42	692.34	846.57	763.42	728.74	722.35	692.34	737.27	755.42	846.57	...
Liabilities to Central Government	454.56	247.59	408.66	454.56	287.69	282.03	247.59	221.70	207.23	408.66	...
Claims on Other Sectors	2,560.04	2,535.09	2,576.49	2,560.04	2,574.18	2,543.04	2,535.09	2,572.81	2,597.08	2,576.49	...
Claims on Other Financial Corps.	107.73	191.14	152.12	107.73	147.76	135.94	191.14	170.15	186.78	152.12	...
Claims on State & Local Govts.	—	0.37	0.40	—	35.84	3.96	0.37	0.44	0.41	0.40	...
Claims on Public Nonfin. Corps.	36.46	79.12	86.40	36.46	67.80	84.29	79.12	119.79	134.06	86.40	...
Claims on Private Sector	2,415.85	2,264.46	2,337.57	2,415.85	2,322.79	2,318.86	2,264.46	2,282.43	2,275.84	2,337.57	...
Broad Money Liabilities	2,394.44	2,600.84	2,578.50	2,394.44	2,415.21	2,428.92	2,600.84	2,554.01	2,599.04	2,578.50	...
Currency Outside Depository Corps.	468.65	512.36	513.06	468.65	479.62	497.38	512.36	530.36	530.34	513.06	...
Transferable Deposits	1,200.56	1,322.18	1,281.34	1,200.56	1,202.17	1,182.93	1,322.18	1,245.56	1,272.90	1,281.34	...
Other Deposits	725.23	766.29	784.10	725.23	733.42	748.61	766.29	778.09	795.79	784.10	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	69.24	99.39	73.21	69.24	119.34	123.76	99.39	92.53	89.89	73.21	...
Sec.Ot.th.Shares Excl.f/Brd.Money	9.19	9.31	9.44	9.19	9.00	9.27	9.31	9.36	9.40	9.44	...
Loans	51.59	219.68	129.83	51.59	145.49	132.80	219.68	142.59	162.52	129.83	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	437.70	386.82	397.30	437.70	373.96	382.22	386.82	388.28	382.45	397.30	...
Other Items (Net)	54.14	-44.45	18.28	54.14	83.55	13.51	-44.45	15.04	20.03	18.28	...
Broad Money Liabs., Seasonally Adj.	2,358.67	2,534.41	2,535.49	2,358.67	2,398.35	2,413.55	2,534.41	2,516.17	2,573.63	2,535.49	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	2,386.50	2,604.97	2,570.56	2,386.50	2,407.26	2,420.98	2,604.97	2,546.07	2,591.09	2,570.56	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	111.3	110.2	...	110.7	110.3	110.0	110.2

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	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
National Accounts												
	Billions of CFA Francs											
Househ.Cons.Expend.,incl.NPISHs	6,349.8	6,895.3	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,254.5	1,358.1	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,292.6	1,428.3	...	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,348.7	1,448.5	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	56.1	20.1	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,862.9	1,907.1	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,067.8	3,287.2	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	7,748.1	8,321.7	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1999 Prices	4,422.1	4,678.0	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	118.8	125.7	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	123.3	125.2
Population												
	Millions: Midyear Estimates											
Population	17.47	17.99	18.54

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	100.803	101.618	101.029	100.870	101.446	101.743	101.665	101.606	100.760	100.720	101.425
CPI-Based Real Effect. Ex. Rate	97.305	97.775	96.856	97.284	97.743	97.901	97.681	97.537	96.600	96.431	96.981
Fund Position											
	Millions of SDRs: End of Period										
Quota	168.30	168.30	168.30	168.30	168.30	168.30	168.30	168.30	168.30	168.30	168.30
SDR Holdings	87.22	87.25	87.27	87.22	87.22	87.25	87.25	87.25	87.27	87.27	87.27
Reserve Position in the Fund	26.85	24.35	22.65	26.85	24.35	24.35	24.35	22.65	22.65	22.65	22.65
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	95.40	95.40	95.40	95.40	95.40	95.40	95.40	95.40	95.40	95.40	95.40
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	829	849	944	829	828	819	849	856	878	944	...
SDR Holdings	124	127	123	124	127	126	127	125	124	123	123
Reserve Position in the Fund	38	35	32	38	35	35	35	33	32	32	32
Foreign Exchange	667	686	789	667	665	658	686	698	723	789	727
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.003	0.003	0.003	0.003	0.003	0.003	0.003	0.003	0.003	0.003	0.003
Gold (National Valuation)	4	4	4	4	4	4	4	4	4	4	4
Central Bank: Other Assets	7,598	7,114	7,367	7,598	7,123	6,860	7,114	6,170	6,212	7,367	...
Central Bank: Other Liabs.	359	356	340	359	361	356	356	349	350	340	...
Other Depository Corps.: Assets	26,980	24,874	22,891	26,980	26,845	25,899	24,874	24,145	24,011	22,891	...
Other Depository Corps.: Liabs.	22,030	20,720	19,444	22,030	21,228	20,691	20,720	19,628	19,722	19,444	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	1,486	1,499	1,637	1,486	1,483	1,481	1,499	1,524	1,577	1,637	...
Claims on Nonresidents	1,785	1,792	1,936	1,785	1,773	1,772	1,792	1,817	1,879	1,936	...
Liabilities to Nonresidents	299	293	299	299	290	291	293	293	303	299	...
Claims on Other Depository Corps	518	432	432	518	413	436	432	449	414	432	...
Net Claims on Central Government	878	926	497	878	852	823	926	967	1,034	497	...
Claims on Central Govt	1,716	1,716	1,739	1,716	1,705	1,704	1,716	1,722	1,722	1,739	...
Liabs to Central Govt	838	790	1,242	838	853	881	790	755	688	1,242	...
Claims on Other Sectors	62	49	47	62	61	60	49	47	47	47	...
Claims on Other Financial Corps	28	15	13	28	28	27	15	14	14	13	...
Claims on State & Local Govts	23	23	23	23	22	22	23	23	23	23	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	11	11	11	11	11	11	11	10	10	11	...
Monetary Base	6,919	6,324	6,530	6,919	6,197	6,074	6,324	5,740	5,989	6,530	...
Currency in Circulation	1,073	1,068	1,085	1,073	1,053	1,053	1,068	1,070	1,075	1,085	...
Liabs to Other Depository Corps	5,123	4,593	4,788	5,123	4,446	4,327	4,593	4,006	4,236	4,788	...
Liabs to Other Sectors	723	663	657	723	698	694	663	664	678	657	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	525	514	508	525	521	514	514	519	518	508	...
Other Items (Net)	-4,501	-3,931	-4,424	-4,501	-3,909	-3,786	-3,931	-3,272	-3,432	-4,424	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	6,019	5,524	6,159	6,019	5,411	5,320	5,524	4,882	5,103	6,159	...
Claims on Nonresidents	7,030	6,466	7,132	7,030	6,386	6,290	6,466	5,820	6,064	7,132	...
Liabilities to Nonresidents	1,010	942	972	1,010	975	970	942	938	961	972	...
Claims on Other Depository Corps.	201	108	108	201	102	110	108	138	100	108	...
Net Claims on Central Government	383	463	27	383	367	340	463	500	568	27	...
Claims on Central Government	1,221	1,253	1,269	1,221	1,220	1,221	1,253	1,255	1,256	1,269	...
Liabilities to Central Government	838	790	1,242	838	853	881	790	755	688	1,242	...
Claims on Other Sectors	7	7	7	7	7	7	7	7	7	7	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	7	7	7	7	7	7	7	7	7	7	...
Liabs.to ODCs, Inc.in Mon.Base	5,123	4,593	4,758	5,123	4,444	4,327	4,593	4,006	4,236	4,758	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	18	14	14	18	15	15	14	19	20	14	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	4,371	3,845	4,361	4,371	3,763	3,655	3,845	3,183	3,364	4,361	...

Malta (181)

	2017		2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	4,127	3,371	2,956	4,127	4,509	4,264	3,371	3,739	3,666	2,956	...
Claims on Nonresidents	22,496	20,188	19,635	22,496	21,550	21,204	20,188	19,989	20,524	19,635	...
Liabilities to Nonresidents	18,369	16,817	16,679	18,369	17,041	16,940	16,817	16,250	16,858	16,679	...
Claims on Eurosystem	5,186	4,584	4,769	5,186	4,441	3,739	4,584	4,031	4,203	4,769	...
Currency	105	112	86	105	82	79	112	81	83	86	...
Reserve Deposits and Securities	5,081	4,472	4,683	5,081	4,359	3,660	4,472	3,950	4,120	4,683	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	1,940	2,141	2,193	1,940	1,983	1,984	2,141	2,261	2,209	2,193	...
Claims on Central Government	2,297	2,525	2,657	2,297	2,274	2,338	2,525	2,657	2,662	2,657	...
Liabilities to Central Government	357	384	464	357	291	354	384	396	453	464	...
Claims on Other Sectors	14,640	14,980	15,640	14,640	14,809	14,859	14,980	15,151	15,580	15,640	...
Claims on Other Financial Corps	3,688	3,913	4,370	3,688	3,679	3,661	3,913	4,043	4,434	4,370	...
Claims on State & Local Govts	253	101	101	253	250	257	101	106	107	101	...
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	10,699	10,966	11,170	10,699	10,881	10,940	10,966	11,001	11,040	11,170	...
Liabilities to Eurosystem	500	402	398	500	396	411	402	426	392	398	...
Transf.Dep.Included in Broad Money	13,954	14,071	14,177	13,954	14,070	14,054	14,071	14,069	14,423	14,177	...
Other.Dep.Included in Broad Money	3,877	3,643	3,848	3,877	3,882	3,831	3,643	3,682	3,821	3,848	...
Sec.Ot.th.Shares Inc.in.Brd. Money	9	6	14	9	6	6	6	11	13	14	...
Deposits Excl. from Broad Money	1,745	1,674	1,582	1,745	1,694	1,697	1,674	1,582	1,588	1,582	...
Sec.Ot.th.Shares Excl.f/Brd. Money	-462	-403	-421	-462	-388	-404	-403	-406	-430	-421	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	822	936	1,230	822	857	837	936	910	1,193	1,230	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,427	3,169	3,205	3,427	3,371	3,401	3,169	3,234	3,152	3,205	...
Other Items (Net)	2,027	1,586	1,525	2,027	1,871	1,027	1,586	1,673	1,503	1,525	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	4,940	4,928	4,998	4,940	5,530	5,437	4,928	5,674	5,590	4,998	...
Claims on Nonresidents	28,179	26,020	26,011	28,179	27,291	27,067	26,020	26,157	26,794	26,011	...
Liabilities to Nonresidents	23,239	21,092	21,013	23,239	21,761	21,630	21,092	20,483	21,204	21,013	...
Net Claims on Central Government	1,388	1,435	1,299	1,388	1,453	1,430	1,435	1,351	1,301	1,299	...
Claims on Central Government	1,745	1,819	1,763	1,745	1,744	1,784	1,819	1,747	1,754	1,763	...
Liabilities to Central Government	357	384	464	357	291	354	384	396	453	464	...
Claims on Other Sectors	11,278	11,610	12,175	11,278	11,331	11,343	11,610	11,728	12,130	12,175	...
Claims on Other Financial Corps	2,440	2,567	2,971	2,440	2,449	2,421	2,567	2,658	3,040	2,971	...
Claims on State & Local Govts.	2	2	2	2	2	2	2	2	2	2	...
Claims on Private Sector	8,835	9,041	9,202	8,835	8,880	8,920	9,041	9,068	9,089	9,202	...
Transf. Dep.Incl. in Broad Money	13,397	13,557	13,705	13,397	13,512	13,489	13,557	13,558	13,914	13,705	...
Other Dep. Incl. in Broad Money	3,223	3,168	3,122	3,223	3,197	3,169	3,168	3,176	3,212	3,122	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,343	1,349	1,344	1,343	1,346	1,347	1,349	1,341	1,346	1,344	...
Sec.Ot.th.Shares Excl.f/Brd.Money	426	428	428	426	428	428	428	428	428	428	...
Memo Item:											
Total Assets	48,005	45,861	46,358	48,005	46,445	46,186	45,861	45,293	46,698	46,358	...

Malta (181)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Euro Area Wide Residency Criterion											
Net Foreign Assets	5,613	4,870	4,593	5,613	5,992	5,746	4,870	5,264	5,242	4,593	...
Claims on Nonresidents	24,281	21,980	21,571	24,281	23,323	22,977	21,980	21,806	22,403	21,571	...
Liabilities to Nonresidents	18,668	17,110	16,978	18,668	17,331	17,231	17,110	16,543	17,161	16,978	...
Domestic Claims	17,520	18,096	18,378	17,520	17,705	17,725	18,096	18,425	18,870	18,378	...
Net Claims on Central Government	2,818	3,068	2,691	2,818	2,834	2,806	3,068	3,228	3,244	2,691	...
Claims on Central Government	4,013	4,242	4,397	4,013	3,978	4,041	4,242	4,379	4,385	4,397	...
Liabilities to Central Government	1,195	1,174	1,706	1,195	1,144	1,235	1,174	1,151	1,141	1,706	...
Claims on Other Sectors	14,701	15,028	15,687	14,701	14,871	14,919	15,028	15,197	15,626	15,687	...
Claims on Other Financial Corps	3,716	3,928	4,383	3,716	3,707	3,688	3,928	4,057	4,447	4,383	...
Claims on State & Local Govts	276	123	123	276	273	280	123	129	129	123	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	10,710	10,977	11,181	10,710	10,892	10,951	10,977	11,011	11,050	11,181	...
Broad Money Liabilities	18,831	18,690	19,055	18,831	18,945	18,880	18,690	18,769	19,269	19,055	...
Currency Outside Depository Corps	968	956	999	968	971	974	956	989	992	999	...
Transferable Deposits	13,969	14,082	14,191	13,969	14,082	14,066	14,082	14,085	14,440	14,191	...
Other Deposits	3,886	3,647	3,851	3,886	3,885	3,834	3,647	3,685	3,824	3,851	...
Securities Other than Shares	9	6	14	9	6	6	6	11	13	14	...
Deposits Excl. from Broad Money	1,745	1,674	1,582	1,745	1,694	1,697	1,674	1,582	1,588	1,582	...
Sec.Oth.th.Shares Excl.f/Brd. Money	-462	-403	-421	-462	-388	-404	-403	-406	-430	-421	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	822	936	1,230	822	857	837	936	910	1,193	1,230	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,952	3,683	3,713	3,952	3,892	3,915	3,683	3,753	3,670	3,713	...
Other Items (Net)	-2,451	-2,254	-2,828	-2,451	-1,968	-2,117	-2,254	-1,566	-1,836	-2,828	...
Broad Money Liab., Seasonally Adj.	18,708	18,837	18,891	18,708	18,900	18,969	18,837	18,816	19,200	18,891	...
Memorandum Items	—	—	—	—	—	—	—	—	—	—	...
National Residency Criterion											
Net Foreign Assets	10,959	10,453	11,157	10,959	10,941	10,757	10,453	10,556	10,693	11,157	...
Claims on Nonresidents	35,208	32,486	33,142	35,208	33,676	33,357	32,486	31,977	32,858	33,142	...
Liabilities to Nonresidents	24,249	22,034	21,985	24,249	22,736	22,600	22,034	21,421	22,165	21,985	...
Domestic Claims	13,056	13,515	13,508	13,056	13,158	13,120	13,515	13,586	14,006	13,508	...
Net Claims on Central Government	1,771	1,898	1,326	1,771	1,820	1,770	1,898	1,851	1,869	1,326	...
Claims on Central Government	2,966	3,072	3,032	2,966	2,964	3,005	3,072	3,002	3,010	3,032	...
Liabilities to Central Government	1,195	1,174	1,706	1,195	1,144	1,235	1,174	1,151	1,141	1,706	...
Claims on Other Sectors	11,285	11,617	12,182	11,285	11,338	11,350	11,617	11,735	12,137	12,182	...
Claims on Other Financial Corps.	2,440	2,567	2,971	2,440	2,449	2,421	2,567	2,658	3,040	2,971	...
Claims on State & Local Govts.	2	2	2	2	2	2	2	2	2	2	...
Claims on Private Sector	8,842	9,048	9,209	8,842	8,887	8,927	9,048	9,075	9,096	9,209	...
Transf.Dep.Incl. in Broad Money	13,406	13,567	13,716	13,406	13,523	13,500	13,567	13,574	13,931	13,716	...
Other Dep.Incl. in Broad Money	3,232	3,172	3,125	3,232	3,201	3,173	3,172	3,179	3,215	3,125	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,343	1,349	1,344	1,343	1,346	1,347	1,349	1,341	1,346	1,344	...
Sec.Ot.th.Shares Excl.f/Brd.Money	426	428	428	426	428	428	428	428	428	428	...

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.80	0.77	0.78	0.79	0.77	0.77	0.76	0.76	0.78	0.79	...
New Business, up to one year	0.70	0.70	0.86	0.78	0.78	0.65	0.67	0.76	0.90	0.92	...
Corporations: Stocks, up to 2 years	1.01	0.87	0.59	1.02	1.03	0.98	0.59	0.58	0.59	0.61	...
New Business, up to one year	0.40	0.39	0.60	0.36	0.40	0.23	0.54	0.58	0.60	0.61	...
Lending Rates											
Households: Stocks, Up to 1 year	6.65	6.52	6.40	6.60	6.55	6.52	6.48	6.48	6.42	6.30	...
New Bus., Floating & Up to 1 year	5.03	4.74	4.58	5.00	4.87	4.71	4.65	4.56	4.60	4.59	...
House Purch., Stocks, Over 5 years	3.12	3.11	3.10	3.12	3.11	3.11	3.11	3.10	3.10	3.10	...
Corporations: Stocks, up to 1 year	3.72	3.88	3.86	3.89	3.89	3.84	3.91	3.84	3.83	3.91	...
New Business. Up to one year over €1 million	3.07	3.30	3.61	2.46	3.51	2.98	3.42	4.02	3.91	2.89	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	97.6	98.6	...	97.4	97.5	97.8	100.5	...	...	...	...
Consumer Prices	111.3	110.3	111.4	111.8	109.9	110.3	110.7	111.3	111.5	111.5	...
Harmonized, CPI	110.8	109.3	114.6	109.9	108.5	109.2	110.2	113.1	114.6	116.1	116.4
Industrial Production	93.4	...	...	83.6	...	...	...	...	...	...	...
Industrial Production, Seas. Adj.	98.0	...	...	99.2	...	...	...	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	212	...	...	...	...	...	...	...	...	...	...
Employment	204	...	...	...	...	...	...	...	...	...	...
Unemployment	8	7	...	8	7	7	7	...	...	...	...
Unemployment Rate (%)	3.7	3.4	...	3.6	3.5	3.4	3.3	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	1,131.21	765.03	...	365.03	262.77	244.19	258.08	605.04	...	...	...
Exports in US Dollars	1,331.54	940.19	...	432.05	320.41	301.42	318.36	742.73	...	...	...
Imports, c.i.f.	1,581.50	1,381.17	...	484.16	498.48	423.07	459.61	447.75
Imports, c.i.f. in US Dollars	1,861.38	1,697.04	...	573.05	607.83	522.24	566.97	549.63

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	471.6	786.4	1,720.7	396.4	209.3	263.2	500.0	607.1	350.5	479.9	...
Goods, credit (exports)	2,895.9	2,846.4	3,271.6	666.5	804.9	719.4	777.4	785.0	989.8	864.9	...
Goods, debit (imports)	5,036.5	4,965.2	4,996.4	1,226.7	1,243.8	1,127.2	1,150.3	1,286.4	1,432.5	1,144.9	...
Balance on goods	-2,140.6	-2,118.9	-1,724.8	-560.1	-438.9	-407.8	-372.9	-501.4	-442.7	-280.0	...
Services, credit (exports)	11,854.0	12,751.6	13,911.7	3,517.1	3,055.7	3,027.0	3,409.8	3,886.6	3,588.3	3,589.1	...
Services, debit (imports)	8,956.5	9,306.2	9,805.2	2,412.7	2,264.6	2,248.4	2,368.7	2,597.9	2,590.3	2,700.6	...
Balance on Goods & Services	756.9	1,326.6	2,381.7	544.3	352.2	370.8	668.1	787.3	555.4	608.5	...
Primary income: credit	11,157.9	10,877.2	10,808.9	2,821.8	2,597.5	2,553.6	2,610.6	2,840.0	2,804.7	2,909.4	...
Primary income: debit	11,674.0	11,672.8	11,696.5	3,036.3	2,799.6	2,710.3	2,836.0	3,080.4	3,069.9	3,109.3	...
Balance on gds, serv. & prim. inc.	240.8	531.0	1,494.1	329.8	150.1	214.1	442.8	547.0	290.2	408.6	...
Secondary income: credit	1,050.3	1,145.1	1,158.8	290.1	277.2	268.9	282.8	302.6	304.5	316.6	...
Secondary income: debit	819.5	889.8	932.2	223.5	218.0	219.9	225.7	242.5	244.2	245.2	...
B. Capital Account*	187.4	48.8	73.2	17.0	12.5	18.7	19.1	7.9	27.4	26.7	...
Capital account: credit	190.4	51.5	77.6	18.1	13.0	19.7	20.2	9.1	28.6	27.3	...
Capital account: debit	3.0	2.6	4.5	1.0	0.5	1.0	1.1	1.1	1.2	0.6	...
Balance on current & capital acct.	659.0	835.2	1,793.9	413.4	221.8	281.9	519.1	615.0	377.9	506.6	...
C. Financial Account*	537.3	1,394.5	1,282.1	610.8	338.0	447.8	494.9	114.6	224.7	-240.0	...
Direct investment: assets	-6,932.2	-6,695.2	-6,863.8	-1,522.4	-1,668.0	-1,598.5	-1,678.2	-1,786.9	-1,800.1	-1,795.4	...
Equity & investment fund shares	932.2	849.7	803.6	253.3	189.4	196.8	193.4	206.4	207.0	271.2	...
Debt instruments	-7,864.3	-7,544.9	-7,667.4	-1,775.7	-1,857.4	-1,795.3	-1,871.6	-1,993.3	-2,007.1	-2,066.5	...
Direct investment: liabilities	2,949.5	2,479.1	3,487.9	447.9	873.6	635.7	805.5	990.2	1,056.5	953.7	...
Equity & investment fund shares	333.5	-169.2	859.5	-204.8	243.1	13.2	171.9	292.4	381.9	250.4	...
Debt instruments	2,616.1	2,648.3	2,628.4	652.6	630.5	622.5	633.6	697.8	674.5	703.3	...
Portfolio investment: assets	4,353.3	5,332.2	7,693.3	534.3	1,423.9	1,693.0	2,303.6	2,211.8	1,485.0	-8.3	...
Equity & investment fund shares	8,131.8	7,589.1	7,680.4	1,992.1	1,819.6	1,810.4	1,871.2	2,003.3	1,995.5	2,138.4	...
Debt securities	-3,778.5	-2,256.9	12.9	-1,457.9	-395.7	-117.4	432.4	208.5	-510.5	-2,146.7	...
Portfolio investment: liabilities	-1,065.7	57.4	131.3	36.0	28.5	-75.6	77.0	64.3	65.7	56.4	...
Equity & investment fund shares	-1,169.6	-93.4	73.4	2.9	-49.4	-53.3	44.0	37.4	45.3	41.3	...
Debt securities	103.8	150.9	57.9	33.2	77.8	-22.3	33.0	26.9	20.4	15.1	...
Fin. der. & empl.stk.ops.(ESOs): net	-1,011.0	-2.3	-116.6	-11.8	-51.0	-65.7	-30.4	-40.8	20.2	59.5	...
Fin. der. & ESOs.: assets	318.7	251.7	94.6	31.5	11.5	—	43.2	12.1	39.3	80.0	...
Fin. der. & ESOs.: liabilities	1,329.6	253.9	211.2	43.2	62.5	65.7	73.6	52.9	19.1	20.5	...
Other investment: assets	-1,385.3	99.0	8,565.7	111.1	1,719.0	2,510.2	807.5	3,115.6	2,132.5	769.8	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-1,385.3	99.0	8,565.7	111.1	1,719.0	2,510.2	807.5	3,115.6	2,132.5	769.8	...
Other investment: liabilities	-7,396.3	-5,197.4	4,377.4	-1,983.5	183.9	1,531.1	25.0	2,330.5	490.7	-1,744.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-7,396.3	-5,197.4	4,377.4	-1,983.5	183.9	1,531.1	25.0	2,330.5	490.7	-1,744.4	...
Curr.+ cap.– finan. acct. balance	121.7	-559.4	511.8	-197.4	-116.2	-165.9	24.1	500.4	153.2	746.6	...
D. Net Errors and Omissions	-219.8	661.3	-351.3	184.4	36.5	139.2	89.0	-455.6	-123.9	-715.3	...
E. Reserves and Related Items	-98.2	101.9	160.5	-13.1	-79.7	-26.8	113.1	44.8	29.3	31.3	...
Reserve assets	-98.2	101.9	160.5	-13.1	-79.7	-26.8	113.1	44.8	29.3	31.3	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	243,651.6	238,907.5	286,653.8	249,943.6	238,907.5	246,630.4	265,420.9	279,162.1	286,653.8	294,159.2	...
Direct investment	80,553.4	77,415.2	87,840.9	82,118.6	77,415.2	78,726.3	83,960.4	86,669.3	87,840.9	90,140.9	...
Equity & investment fund shares	32,776.1	32,529.5	38,297.7	34,240.9	32,529.5	33,562.3	36,042.6	37,492.4	38,297.7	39,616.2	...
Debt instruments	47,777.3	44,885.6	49,543.2	47,877.7	44,885.6	45,164.0	47,917.8	49,176.9	49,543.2	50,524.7	...
Portfolio investment	112,952.3	113,130.6	135,386.9	118,687.9	113,130.6	116,421.1	126,080.7	132,203.8	135,386.9	138,466.3	...
Equity & investment fund shares	86,291.4	90,305.3	110,977.8	93,789.8	90,305.3	93,417.1	101,676.8	107,217.8	110,977.8	116,166.8	...
Debt securities	26,660.9	22,825.4	24,409.1	24,898.0	22,825.4	23,004.0	24,403.9	24,986.0	24,409.1	22,299.5	...
Fin. der.(oth.than reserves) & ESOs	1,641.7	1,627.1	1,905.5	1,611.8	1,627.1	1,663.3	1,655.7	1,698.8	1,905.5	2,137.1	...
Other investment	47,932.4	46,057.4	60,687.4	46,799.3	46,057.4	49,159.1	52,969.0	57,780.0	60,687.4	62,562.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	47,932.4	46,057.4	60,687.4	46,799.3	46,057.4	49,159.1	52,969.0	57,780.0	60,687.4	62,562.1	...
Reserve assets	571.8	677.2	833.1	726.1	677.2	660.6	755.0	810.1	833.1	852.8	...
Liabilities	238,384.1	234,050.2	278,252.9	244,403.9	234,050.2	240,214.0	257,800.8	271,228.8	278,252.9	285,802.6	...
Direct investment	178,863.7	182,024.1	217,401.6	190,132.4	182,024.1	186,698.9	201,797.9	211,487.7	217,401.6	225,526.8	...
Equity & investment fund shares	136,921.9	138,845.5	165,512.5	145,077.6	138,845.5	142,305.6	153,745.2	161,087.3	165,512.5	171,516.3	...
Debt instruments	41,941.7	43,178.6	51,889.1	45,054.8	43,178.6	44,393.3	48,052.7	50,400.4	51,889.1	54,010.5	...
Portfolio investment	4,409.5	3,868.5	4,475.3	4,078.5	3,868.5	3,799.6	4,126.4	4,323.1	4,475.3	4,619.8	...
Equity & investment fund shares	3,900.5	3,229.9	3,732.3	3,464.5	3,229.9	3,215.6	3,476.8	3,634.8	3,732.3	3,870.7	...
Debt securities	509.0	638.6	743.0	614.0	638.6	584.0	649.6	688.3	743.0	749.1	...
Fin. der.(oth.than reserves) & ESOs	591.2	693.1	1,032.2	584.1	693.1	756.0	745.1	841.6	1,032.2	1,197.6	...
Other investment	54,519.7	47,464.4	55,343.8	49,609.0	47,464.4	48,959.5	51,131.5	54,576.4	55,343.8	54,458.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	54,519.7	47,464.4	55,343.8	49,609.0	47,464.4	48,959.5	51,131.5	54,576.4	55,343.8	54,458.4	...

Malta (181)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	3,715.0	3,882.0	4,495.0	975.0	1,167.0	966.0	1,088.0	1,174.0	1,267.0	1,002.0	...
Taxes	2,442.0	2,675.0	2,997.0	647.0	791.0	636.0	730.0	807.0	824.0	678.0	...
Social Contributions	597.0	640.0	703.0	153.0	179.0	165.0	169.0	173.0	196.0	180.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	3,608.0	3,722.0	4,015.0	934.0	997.0	933.0	1,055.0	1,003.0	1,024.0	1,042.0	...
Compensation of Employees	1,116.0	1,179.0	1,272.0	299.0	292.0	309.0	319.0	324.0	320.0	342.0	...
Use of Goods & Services	592.0	631.0	744.0	147.0	199.0	159.0	197.0	199.0	189.0	165.0	...
Consumption of Fixed Capital	180.0	192.0	200.0	48.0	48.0	50.0	50.0	50.0	50.0	52.0	...
Interest	229.0	218.0	206.0	56.0	54.0	50.0	52.0	53.0	51.0	47.0	...
Subsidies	111.0	132.0	143.0	40.0	34.0	34.0	31.0	36.0	42.0	26.0	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	1,041.0	1,085.0	1,138.0	258.0	285.0	277.0	285.0	279.0	297.0	294.0	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	287.0	354.0	681.0	89.0	219.0	83.0	84.0	221.0	293.0	12.0	...
Net Operating Balance	107.0	160.0	480.0	41.0	170.0	33.0	33.0	171.0	243.0	-40.0	...
Net Acq. of Nonfinancial Assets	210.0	58.0	43.0	10.0	41.0	-6.0	9.0	1.0	39.0	-14.0	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-105.0	101.0	436.0	31.0	129.0	38.0	24.0	170.0	204.0	-26.0	...
Net Acq. of Financial Assets	97.0	455.0	184.0	-251.0	-71.0	263.0	236.0	75.0	-390.0	39.0	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	45.0	482.0	72.0	-201.0	-35.0	225.0	144.0	127.0	-424.0	-39.0	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	-50.0	-7.0	1.0	—	5.0	—	—	—	1.0	—	...
Equity and Investment Fund Shares	-9.0	-8.0	90.0	—	-1.0	-7.0	—	1.0	96.0	1.0	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	112.0	-9.0	22.0	-49.0	-40.0	45.0	92.0	-52.0	-63.0	77.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	200.0	333.0	-235.0	-263.0	-233.0	239.0	201.0	-121.0	-554.0	70.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	9.0	4.0	105.0	1.0	2.0	—	2.0	72.0	31.0	—	...
Debt Securities	204.0	187.0	-187.0	-41.0	-70.0	168.0	-49.0	-87.0	-219.0	28.0	...
Loans	-14.0	-55.0	-7.0	5.0	4.0	—	9.0	-12.0	-4.0	—	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	3.0	197.0	-147.0	-228.0	-169.0	71.0	239.0	-94.0	-363.0	42.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	2.8	22.2	-18.1	-17.8	32.4	-14.5	10.8	26.7	-41.2	-4.0	...
Memo Item: Expenditure	3,820.0	3,780.0	4,058.0	944.0	1,038.0	927.0	1,064.0	1,004.0	1,063.0	1,028.0	...

Malta (181)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	2,990.0	3,462.0	3,638.0	3,545.0	3,462.0	3,744.0	3,972.0	4,043.0	3,638.0	3,679.0	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	552.0	1,032.0	1,099.0	1,064.0	1,032.0	1,257.0	1,400.0	1,523.0	1,099.0	1,060.0	...
Debt Securities	—	—	—	—	—	—	—	—	—	—	...
Loans	260.0	253.0	253.0	247.0	253.0	253.0	253.0	253.0	253.0	253.0	...
Equity & Investment Fund Shares	1,158.0	1,168.0	1,255.0	1,183.0	1,168.0	1,179.0	1,173.0	1,172.0	1,255.0	1,257.0	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	1,020.0	1,010.0	1,032.0	1,050.0	1,010.0	1,055.0	1,147.0	1,095.0	1,032.0	1,109.0	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	7,513.0	7,947.0	7,542.0	8,297.0	7,947.0	8,038.0	8,241.0	8,091.0	7,542.0	7,603.0	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	69.0	73.0	179.0	71.0	73.0	73.0	75.0	147.0	179.0	178.0	...
Debt Securities	6,223.0	6,512.0	6,160.0	6,703.0	6,512.0	6,532.0	6,487.0	6,374.0	6,160.0	6,180.0	...
Loans	374.0	318.0	311.0	315.0	318.0	318.0	327.0	315.0	311.0	311.0	...
Equity & Investment Fund Shares	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	833.0	1,030.0	878.0	1,195.0	1,030.0	1,101.0	1,339.0	1,241.0	878.0	920.0	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-4,523.0	-4,485.0	-3,903.0	-4,752.0	-4,485.0	-4,294.0	-4,269.0	-4,048.0	-3,903.0	-3,924.0	...
Memo Item: Debt at Market Value	7,499.0	7,933.0	7,527.0	8,283.0	7,933.0	8,024.0	8,227.0	8,077.0	7,527.0	7,589.0	...

National Accounts

	Millions of Liri through 2007; Millions of Euros Beginning 2008										
Househ.Cons.Expend.,incl.NPISHs	4,638.8	4,796.3	5,030.9	1,223.2	1,235.8	1,239.8	1,233.8	1,278.4	1,278.8	1,284.1	...
Government Consumption Expend.	1,688.9	1,671.0	1,685.5	372.1	411.3	416.3	430.0	437.8	401.4	477.0	...
Gross Fixed Capital Formation	2,409.0	2,485.6	2,348.1	582.7	672.9	594.6	505.5	557.9	690.1	522.5	...
Gross Capital Formation	2,530.4	2,567.7	2,378.9	579.6	645.4	634.2	511.4	558.1	675.1	558.0	...
Changes in Inventories	121.3	82.0	30.7	-3.0	-27.5	39.6	5.9	0.2	-15.0	35.4	...
Exports of Goods and Services	13,300.6	14,065.6	15,147.5	3,739.8	3,572.3	3,509.1	3,798.2	3,967.5	3,872.7	3,611.9	...
Imports of Goods and Services (-)	12,624.0	12,903.9	13,116.7	3,261.9	3,255.0	3,175.4	3,205.4	3,313.0	3,422.9	3,135.9	...
Gross Domestic Product	9,534.6	10,196.7	11,126.0	2,652.9	2,609.8	2,624.1	2,768.0	2,928.8	2,805.1	2,795.1	...
Gross Domestic Product, Ref. Chained 2010 Prices	8,515.3	8,960.7	9,536.2	2,420.5	2,337.5	2,180.9	2,313.6	2,596.4	2,445.3	2,277.1	...
GDP Volume (2010 = 100)	129.0	135.8	144.5	146.7	141.7	132.2	140.2	157.4	148.2	138.0	...
GDP Deflator (2010 = 100)	112.0	113.8	116.7	109.3	111.4	120.0	119.3	112.5	114.4	122.4	...
Househ.Cons.Expend.,incl.NPISHs, SA	4,627.4	4,807.3	5,004.1	1,197.5	1,226.1	1,258.7	1,250.1	1,253.4	1,270.1	1,302.1	...
Government Consumption Expend., SA	1,689.7	1,672.7	1,695.4	388.1	408.0	413.0	423.3	434.6	433.0	448.6	...
Gross Fixed Capital Formation, SA	2,325.3	2,369.9	2,374.6	582.7	672.9	594.6	505.5	557.9	690.1	522.5	...
Changes in Inventories, SA	-98.1	-18.3	127.5	-3.0	-27.5	39.6	5.9	0.2	-15.0	35.4	...
Exports of Goods and Services, SA	13,260.5	13,955.0	14,794.7	3,552.5	3,632.4	3,676.3	3,768.1	3,772.4	3,920.4	3,792.1	...
Imports of Goods and Services, SA (-)	12,540.1	12,859.6	12,887.7	3,197.2	3,244.1	3,283.6	3,177.2	3,248.9	3,405.2	3,243.7	...
Gross Domestic Product, SA	9,264.6	9,927.0	11,108.6	2,559.6	2,636.4	2,699.1	2,761.6	2,829.5	2,834.2	2,873.0	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	8,324.9	8,785.9	9,600.0	2,247.5	2,306.2	2,332.2	2,368.4	2,419.8	2,414.6	2,430.3	...
GDP Volume, SA (2010 = 100)	126.2	133.2	145.5	136.2	139.8	141.4	143.6	146.7	146.4	147.3	...
GDP Deflator, SA (2010 = 100)	111.3	113.0	115.7	113.9	114.3	115.7	116.6	116.9	117.4	118.2	...

Population

	Millions: Midyear Estimates										
Population	0.428	0.429	0.431	...	...	...	...	...	...	...	...

Marshall Islands, Republic of (867)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-7.03	-16.21	...	...	...	...	...	...	...	...
Goods, credit (exports)	38.65	37.65	...	...	...	...	...	...	...	...
Goods, debit (imports)	99.05	103.76	...	...	...	...	...	...	...	...
Balance on goods	-60.40	-66.12	...	...	...	...	...	...	...	...
Services, credit (exports)	8.53	8.44	...	...	...	...	...	...	...	...
Services, debit (imports)	59.39	66.14	...	...	...	...	...	...	...	...
Balance on Goods & Services	-111.26	-123.82	...	...	...	...	...	...	...	...
Primary income: credit	70.49	74.81	...	...	...	...	...	...	...	...
Primary income: debit	19.79	20.81	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-60.56	-69.82	...	...	...	...	...	...	...	...
Secondary income: credit	72.38	73.45	...	...	...	...	...	...	...	...
Secondary income: debit	18.85	19.85	...	...	...	...	...	...	...	...
B. Capital Account*	8.21	10.90	...	...	...	...	...	...	...	...
Capital account: credit	8.21	10.90	...	...	...	...	...	...	...	...
Capital account: debit	—	—	...	...	...	...	...	...	...	...
Balance on current & capital acct.	1.18	-5.31	...	...	...	...	...	...	...	...
C. Financial Account*	28.82	32.47	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	-5.39	-3.06	...	...	...	...	...	...	...	...
Equity & investment fund shares	-5.39	-3.06	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-4.74	-3.09	...	...	...	...	...	...	...	...
Equity & investment fund shares	-4.74	-3.09	...	...	...	...	...	...	...	...
Debt securities	—	—	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	23.27	27.54	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	23.27	27.54	...	...	...	...	...	...	...	...
Other investment: liabilities	-4.91	-4.97	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-4.91	-4.97	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-27.64	-37.79	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	27.64	37.79	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-0.00	-0.00	...	...	...	...	...	...	...	...
Reserve assets	-0.00	-0.00	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	140.57	164.87	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	47.81	44.72	...	...	...	...	...	...	...	...
Equity & investment fund shares	47.81	44.72	...	...	...	...	...	...	...	...
Debt securities	—	—	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	88.10	115.64	...	...	...	...	...	...	...	...
Other equity	—	—	...	...	...	...	...	...	...	...
Debt instruments	88.10	115.64	...	...	...	...	...	...	...	...
Reserve assets	4.66	4.52	...	...	...	...	...	...	...	...
Liabilities	276.43	283.87	...	...	...	...	...	...	...	...
Direct investment	172.18	184.95	...	...	...	...	...	...	...	...
Equity & investment fund shares	155.13	167.90	...	...	...	...	...	...	...	...
Debt instruments	17.05	17.05	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	104.25	98.92	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	104.25	98.92	...	...	...	...	...	...	...	...

Mauritania (682)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Ouguiyas per SDR											
SDR Rate, End of Period	50.340	51.321 B	...	50.340	51.436 B	50.910	51.321	50.979	50.362	...	...
Ouguiyas per US Dollar											
USD Rate, End of Period	35.348	35.300 B	...	35.348	35.300 B	35.210	35.300	35.450	35.550	...	...
USD Rate, Period Average	35.445	35.253 B	...	35.435	35.330 B	35.170	35.260	35.390	35.570	...	...
Fund Position											
Millions of SDRs: End of Period											
Quota	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80	128.80
SDR Holdings	1.46	1.17	1.96	1.46	0.36	2.27	1.17	6.67	5.28	1.96	0.86
Reserve Position in the Fund	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.16	16.16
Total Fund Credit & Loans Outstg.	78.58	76.37	88.32	78.58	77.47	77.47	76.37	76.37	75.07	88.32	87.22
SDR Allocations	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67	61.67
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	858.9	853.1	...	858.9	848.8	834.7	853.1	896.2	853.3	...	...
SDR Holdings	2.1	1.7	2.8	2.1	0.5	3.3	1.7	9.6	7.5	2.8	1.2
Reserve Position in the Fund	23.0	23.5	22.7	23.0	23.5	23.4	23.5	23.2	22.9	22.7	22.7
Foreign Exchange	833.8	827.9	...	833.8	824.8	808.0	827.9	863.4	823.0	...	...
Gold (Million Fine Troy Ounces)	0.012	0.012	...	0.012	0.012	0.012	0.012	0.012	0.012	...	...
Central Bank: Other Assets	49.2	49.2	51.2	49.2	49.2	49.2	49.2	51.2	51.2	51.2	...
Central Bank: Other Liabs.	308.9	308.5	314.0	308.9	308.1	307.7	308.5	310.5	310.8	314.0	...
Other Depository Corps.: Assets	202.4	224.4	174.1	202.4	229.8	226.4	224.4	211.6	199.9	174.1	...
Other Depository Corps.: Liabs.	145.3	172.8	222.6	145.3	180.0	147.2	172.8	201.8	212.5	222.6	...
Central Bank											
Millions of Ouguiyas											
Net Foreign Assets	13,194	13,032	13,772	13,194	12,871	12,276	13,032	14,366	13,172	13,772	...
Claims on Nonresidents	31,802	31,663	32,980	31,802	31,560	30,895	31,663	32,989	31,632	32,980	...
Liabilities to Nonresidents	18,608	18,631	19,208	18,608	18,690	18,619	18,631	18,624	18,459	19,208	...
Claims on Other Depository Corps.	97	129	310	97	129	129	129	129	129	310	...
Net Claims on Central Government	17,540	17,751	17,394	17,540	17,256	18,094	17,751	17,386	17,208	17,394	...
Claims on Central Government	21,501	21,568	21,594	21,501	21,564	21,550	21,568	21,544	21,509	21,594	...
Liabilities to Central Government	3,961	3,817	4,200	3,961	4,308	3,456	3,817	4,158	4,301	4,200	...
Claims on Other Sectors	438	425	413	438	435	429	425	421	417	413	...
Claims on Other Financial Corps.	19	19	19	19	19	19	19	19	19	19	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	419	406	394	419	415	410	406	402	398	394	...
Monetary Base	27,067	26,016	26,546	27,067	25,688	25,942	26,016	27,216	25,135	26,546	...
Currency in Circulation	16,845	17,444	17,868	16,845	17,035	17,075	17,444	17,238	17,053	17,868	...
Liabs. to Other Depository Corps.	10,190	8,554	8,411	10,190	8,625	8,845	8,554	9,963	8,072	8,411	...
Liabilities to Other Sectors	33	17	267	33	28	21	17	15	9	267	...
Other Liabs. to Other Dep. Corps.	1	1	1	1	1	1	1	1	1	1	...
Dep. & Sec. Excl. f/Monetary Base	1,402	2,552	3,261	1,402	2,754	2,523	2,552	2,344	2,617	3,261	...
Deposits Included in Broad Money	429	1,504	2,044	429	1,592	1,644	1,504	1,361	1,340	2,044	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	973	1,048	1,217	973	1,162	879	1,048	983	1,277	1,217	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,749	4,016	2,712	2,749	2,635	2,653	4,016	2,901	3,001	2,712	...
Other Items (Net)	50	-1,247	-630	50	-387	-190	-1,247	-159	173	-630	...
Memo Item:											
Total Assets	60,747	62,463	63,356	60,747	61,128	60,488	62,463	62,544	61,414	63,356	...

Mauritania (682)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Ouguiyas										
Net Foreign Assets	2,091	1,887	-1,775	2,091	1,822	2,896	1,887	358	-460	-1,775	...
Claims on Nonresidents	7,405	8,210	6,370	7,405	8,408	8,284	8,210	7,741	7,315	6,370	...
Liabilities to Nonresidents	5,315	6,323	8,145	5,315	6,586	5,387	6,323	7,383	7,775	8,145	...
Claims on Central Bank	12,754	11,627	11,869	12,754	11,826	12,770	11,627	13,317	11,336	11,869	...
Currency	1,864	2,883	3,144	1,864	3,594	3,515	2,883	2,958	2,876	3,144	...
Reserve Deposits and Securities	10,891	8,744	8,725	10,891	8,232	9,255	8,744	10,359	8,460	8,725	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	939	560	560	939	613	-247	560	574	844	560	...
Claims on Central Government	969	639	729	969	779	469	639	719	869	729	...
Liabilities to Central Government	30	79	169	30	166	716	79	145	25	169	...
Claims on Other Sectors	57,416	59,758	64,144	57,416	58,244	59,080	59,758	61,918	62,486	64,144	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	6,557	8,709	8,340	6,557	6,517	6,721	8,709	8,167	7,899	8,340	...
Claims on Private Sector	50,858	51,049	55,804	50,858	51,727	52,358	51,049	53,750	54,587	55,804	...
Liabilities to Central Bank	288	277	—	288	277	277	277	277	—	—	...
Transf.Dep.Included in Broad Money	44,052	44,133	45,102	44,052	43,622	44,307	44,133	46,271	45,132	45,102	...
Other Dep.Included in Broad Money	7,999	8,723	8,652	7,999	8,368	8,410	8,723	8,490	8,298	8,652	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,320	1,824	1,847	1,320	1,609	1,945	1,824	1,876	1,912	1,847	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1,905	1,504	1,609	1,905	1,993	1,454	1,504	1,524	1,609	1,609	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	16,440	16,266	16,373	16,440	14,500	16,329	16,266	16,343	16,439	16,373	...
Other Items (Net)	946	1,105	1,214	946	2,137	1,776	1,105	1,387	816	1,214	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	93,905	99,239	101,048	93,905	96,886	102,160	99,239	103,136	100,596	101,048	...
Depository Corporations											
	Millions of Ouguiyas										
Net Foreign Assets	15,285	14,919	11,997	15,285	14,693	15,172	14,919	14,724	12,712	11,997	...
Claims on Nonresidents	39,207	39,873	39,350	39,207	39,968	39,178	39,873	40,731	38,947	39,350	...
Liabilities to Nonresidents	23,922	24,954	27,353	23,922	25,275	24,006	24,954	26,007	26,234	27,353	...
Domestic Claims	76,333	78,494	82,511	76,333	76,548	77,356	78,494	80,299	80,955	82,511	...
Net Claims on Central Government	18,479	18,310	17,954	18,479	17,869	17,847	18,310	17,960	18,051	17,954	...
Claims on Central Government	22,470	22,207	22,323	22,470	22,343	22,019	22,207	22,263	22,378	22,323	...
Liabilities to Central Government	3,991	3,896	4,369	3,991	4,474	4,171	3,896	4,303	4,326	4,369	...
Claims on Other Sectors	57,854	60,183	64,558	57,854	58,678	59,509	60,183	62,339	62,903	64,558	...
Claims on Other Financial Corps.	19	19	19	19	19	19	19	19	19	19	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	6,557	8,709	8,340	6,557	6,517	6,721	8,709	8,167	7,899	8,340	...
Claims on Private Sector	51,277	51,455	56,198	51,277	52,142	52,768	51,455	54,152	54,985	56,198	...
Broad Money Liabilities	67,494	68,939	70,790	67,494	67,050	67,943	68,939	70,417	68,957	70,790	...
Currency Outside Depository Corps.	14,981	14,561	14,725	14,981	13,441	13,561	14,561	14,280	14,177	14,725	...
Transferable Deposits	44,514	45,654	47,413	44,514	45,241	45,973	45,654	47,647	46,482	47,413	...
Other Deposits	7,999	8,723	8,652	7,999	8,368	8,410	8,723	8,490	8,298	8,652	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,293	2,871	3,065	2,293	2,771	2,824	2,871	2,859	3,188	3,065	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1,905	1,504	1,609	1,905	1,993	1,454	1,504	1,524	1,609	1,609	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	19,189	20,282	19,085	19,189	17,134	18,982	20,282	19,244	19,440	19,085	...
Other Items (Net)	487	-183	-40	487	2,292	1,325	-183	979	473	-40	...
Broad Money Liab., Seasonally Adj.	67,523	69,271	70,442	67,523	67,195	67,990	69,271	70,513	69,966	70,442	...

Mauritania (682)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	9.00	9.00	...	9.00	9.00	9.00	...	...	...	...	...
Treasury Bill Rate	4.71	4.59	...	4.71	4.58	4.60	...	...	...	...	...
Deposit Rate	5.71	5.71	...	5.71	5.71	5.71	...	...	...	...	...
Lending Rate	17.00	17.00	...	17.00	17.00	17.00	...	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	129.6	130.4	131.4	129.6	130.2	130.2	130.9	131.0	131.3	131.8	...
International Transactions & Positions	Millions of Ouguiyas:End of Period										
Exports	166,399	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	4,695	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	311,974	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	8,802	...	...	...	...	...	...	...	...	...	...

Mauritania (682)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,065.7	-882.9	-709.0 B	-130.0	-169.9	-124.4 B	-231.4	-246.2	-107.0	...	...
Goods, credit (exports)	1,388.6	1,400.7	1,722.4 B	377.4	411.4	502.5 B	347.1	444.9	427.9	...	...
Goods, debit (imports)	1,948.0	1,900.1	2,093.9 B	432.6	518.4	499.5 B	492.4	599.1	503.0	...	...
Balance on goods	-559.4	-499.4	-371.6 B	-55.2	-107.0	3.0 B	-145.2	-154.2	-75.1	...	...
Services, credit (exports)	246.2	269.9	167.2 B	77.0	59.8	32.9 B	44.5	38.0	51.8	...	...
Services, debit (imports)	640.7	605.4	739.7 B	149.5	148.9	182.5 B	159.2	181.5	216.5	...	...
Balance on Goods & Services	-954.0	-834.8	-944.0 B	-127.7	-196.2	-146.6 B	-260.0	-297.6	-239.8	...	...
Primary income: credit	77.4	59.3	151.7 B	0.2	58.7	20.2 B	20.7	23.9	86.9	...	...
Primary income: debit	257.4	175.8	167.8 B	19.5	55.6	37.8 B	51.0	26.9	52.0	...	...
Balance on gds, serv. & prim. inc.	-1,134.1	-951.4	-960.1 B	-147.0	-193.1	-164.2 B	-290.3	-300.7	-204.9	...	...
Secondary income: credit	90.8	88.9	278.7 B	22.5	28.7	45.3 B	66.1	60.1	107.2	...	...
Secondary income: debit	22.4	20.5	27.7 B	5.6	5.6	5.5 B	7.3	5.6	9.3	...	...
B. Capital Account*	31.2	8.4	10.9 B	1.5	2.5	2.6 B	2.6	2.5	3.2	...	...
Capital account: credit	31.2	8.4	10.9 B	1.5	2.5	2.6 B	2.6	2.5	3.2	...	...
Capital account: debit	—	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,034.4	-874.5	-698.1 B	-128.5	-167.4	-121.8 B	-228.8	-243.7	-103.8	...	...
C. Financial Account*	-1,246.4	-560.1	-833.8 B	-110.7	-90.1	-141.4 B	-228.5	-199.1	-264.8	...	...
Direct investment: assets	—	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	...	...	...	...	...	...	...	...	...	...
Debt instruments	—	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	501.7	271.1	588.2 B	45.8	82.8	107.3 B	111.0	165.3	204.7	...	...
Equity & investment fund shares	501.7	271.1	588.2 B	45.8	82.8	107.3 B	111.0	165.3	204.7	...	...
Debt instruments	—	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	—	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	...	...	...	...	...	...	...	...	...	...
Debt securities	—	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	—	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	...	...	...	...	...	...	...	...	...	...
Debt securities	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	—	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-426.6	-176.9	-196.1 B	-29.4	-28.8	3.8 B	-145.0	-12.4	-42.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-426.6	-176.9	-196.1 B	-29.4	-28.8	3.8 B	-145.0	-12.4	-42.7	...	...
Other investment: liabilities	318.0	112.1	49.4 B	35.5	-21.5	38.0 B	-27.4	21.4	17.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	318.0	112.1	49.4 B	35.5	-21.5	38.0 B	-27.4	21.4	17.4	...	...
Curr.+ cap.– finan. acct. balance	212.0	-314.4	135.7 B	-17.9	-77.3	19.6 B	-0.3	-44.6	160.9	...	...
D. Net Errors and Omissions	-133.8	167.8	-54.9 B	27.4	-7.2	-12.9 B	47.5	91.6	-181.2	...	...
E. Reserves and Related Items	78.2	-146.5	80.8 B	9.6	-84.5	6.8 B	47.3	47.0	-20.3	...	...
Reserve assets	189.4	19.1	95.3 B	75.7	-52.4	4.7 B	44.5	46.1	0.0	...	...
Credit and loans from the IMF	-4.4	-10.5	9.2 B	-2.2	-3.8	-2.1 B	-5.4	-1.6	18.2	...	...
Exceptional financing	115.6	176.1	5.4 B	68.4	35.9	—	2.6	0.6	2.1	...	...

* Excludes Components in group E

National Accounts

	Millions of Ouguiyas										
Househ.Cons.Expend.,incl.NPISHs	909,726.4	934,760.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	361,810.8	362,018.9	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	685,307.2	634,190.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	606,449.2	659,070.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	-78,858.0	24,879.5	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	529,474.1	587,263.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	838,468.3	880,731.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	1,568,992.2	1,662,381.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2004 Prices	849,147.7	863,913.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	125.2	127.4	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	104.7	109.0	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	4.18	4.30	4.42	...	...	...	...	...	...	...	...

Mauritius (684)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Rupees per SDR												
SDR Rate, End of Period	47.685	48.323	48.618	47.685	47.085	47.487	48.323	49.208	48.803	48.618	47.953	
Rupees per US Dollar												
USD Rate, End of Period	33.484	33.238	34.565	33.484	32.314	32.843	33.238	34.218	34.450	34.565	34.133	
USD Rate, Period Average	33.916	32.881	34.219	33.721	33.015	32.578	33.050	33.721	34.491	34.445	34.259	
Fund Position												
Millions of SDRs: End of Period												
Quota	142.20	142.20	142.20	142.20	142.20	142.20	142.20	142.20	142.20	142.20	142.20	
SDR Holdings	89.93	89.95	89.97	89.93	89.93	89.95	89.95	89.95	89.97	89.97	89.97	
Reserve Position in the Fund	21.15	21.23	21.23	21.15	21.23	21.23	21.23	21.23	21.23	21.23	21.23	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	96.81	96.81	96.81	96.81	96.81	96.81	96.81	96.81	96.81	96.81	96.81	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	5,465.9	5,713.6	6,168.5	5,465.9	5,569.8	5,671.2	5,713.6	5,743.5	5,926.3	6,168.5	...	
SDR Holdings	128.1	130.8	126.5	128.1	131.0	130.1	130.8	129.4	127.5	126.5	126.4	
Reserve Position in the Fund	30.1	30.9	29.9	30.1	30.9	30.7	30.9	30.5	30.1	29.9	29.8	
Foreign Exchange	5,307.7	5,552.0	6,012.1	5,307.7	5,407.8	5,510.4	5,552.0	5,583.7	5,768.7	6,012.1	5,863.2	
Gold (Million Fine Troy Ounces)	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.400	
Gold (National Valuation)	518.4	529.8	499.9	518.4	534.1	526.9	529.8	526.8	521.9	499.9	487.5	
Central Bank: Other Assets	5.1	4.3	27.9	5.1	4.0	3.6	4.3	4.2	4.1	27.9	...	
Central Bank: Other Liab.	9.5	7.0	5.6	9.5	10.0	15.8	7.0	9.5	4.2	5.6	...	
Other Depository Corps.: Assets	23,125.2	24,703.7	19,104.8	23,125.2	23,831.8	23,646.7	24,703.7	23,345.2	19,456.1	19,104.8	...	
Other Depository Corps.: Liab.	12,168.5	13,398.9	8,186.6	12,168.5	12,906.2	12,888.5	13,398.9	12,869.8	8,433.2	8,186.6	...	
Central Bank												
Millions of Rupees: End of Period												
Net Foreign Assets	200,039	207,216	230,239	200,039	196,836	202,954	207,216	214,373	221,942	230,239	...	
Claims on Nonresidents	200,357	207,448	230,433	200,357	197,158	203,472	207,448	214,698	222,088	230,433	...	
Liabilities to Nonresidents	318	232	194	318	322	518	232	325	146	194	...	
Claims on Other Depository Corps.	675	648	533	675	728	619	648	619	616	533	...	
Net Claims on Central Government	-24,932	-18,395	-22,246	-24,932	-23,701	-19,830	-18,395	-17,572	-18,574	-22,246	...	
Claims on Central Government	670	658	657	670	669	667	658	657	657	657	...	
Liabilities to Central Government	25,602	19,053	22,903	25,602	24,370	20,497	19,053	18,229	19,231	22,903	...	
Claims on Other Sectors	3,843	3,837	3,939	3,843	3,830	3,850	3,837	3,832	3,839	3,939	...	
Claims on Other Financial Corps.	3,700	3,700	3,793	3,700	3,700	3,700	3,700	3,700	3,700	3,793	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	1	1	1	1	1	1	1	1	1	1	...	
Claims on Private Sector	142	137	146	142	129	149	137	131	138	146	...	
Monetary Base	102,148	96,927	109,049	102,148	101,146	100,844	96,927	96,765	99,356	109,049	...	
Currency in Circulation	38,711	35,152	33,841	38,711	37,136	36,153	35,152	34,466	34,209	33,841	...	
Liab. to Other Depository Corps.	63,319	61,685	75,026	63,319	63,908	64,589	61,685	62,162	65,056	75,026	...	
Liabilities to Other Sectors	117	91	182	117	102	103	91	137	90	182	...	
Other Liab. to Other Dep. Corps.	53,961	65,900	65,469	53,961	57,371	63,934	65,900	66,653	69,365	65,469	...	
Dep. & Sec. Excl. f/Monetary Base	5,548	12,653	18,316	5,548	5,573	7,472	12,653	15,569	17,535	18,316	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	5,489	12,594	18,257	5,489	5,514	7,413	12,594	15,510	17,476	18,257	...	
Deposits Excl. from Broad Money	58	58	58	58	58	58	58	58	58	58	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1	1	1	1	1	1	1	1	1	1	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	17,770	18,076	19,920	17,770	13,353	15,539	18,076	22,476	21,764	19,920	...	
Other Items (Net)	199	-251	-290	199	249	-196	-251	-210	-198	-290	...	
Memo Item:												
Total Assets	207,653	214,723	237,591	207,653	204,499	210,755	214,723	221,940	229,328	237,591	...	

Mauritius (684)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Rupees: End of Period										
Net Foreign Assets	366,873	375,744	377,382	366,873	353,046	353,328	375,744	358,447	379,736	377,382	...
Claims on Nonresidents	774,321	821,094	660,352	774,321	770,092	776,618	821,094	798,829	670,256	660,352	...
Liabilities to Nonresidents	407,447	445,350	282,970	407,447	417,046	423,290	445,350	440,381	290,520	282,970	...
Claims on Central Bank	123,969	132,508	145,363	123,969	126,679	134,327	132,508	133,429	140,197	145,363	...
Currency	6,493	5,202	4,753	6,493	6,233	5,548	5,202	5,160	5,318	4,753	...
Reserve Deposits and Securities	73,280	75,813	94,331	73,280	73,784	76,727	75,813	78,873	85,449	94,331	...
Other Claims	44,197	51,492	46,279	44,197	46,661	52,053	51,492	49,396	49,431	46,279	...
Net Claims on Central Government	94,611	93,998	93,106	94,611	93,728	94,794	93,998	92,437	91,420	93,106	...
Claims on Central Government	104,071	101,893	102,094	104,071	102,400	103,385	101,893	100,180	99,723	102,094	...
Liabilities to Central Government	9,460	7,895	8,988	9,460	8,672	8,591	7,895	7,743	8,303	8,988	...
Claims on Other Sectors	501,057	497,801	445,971	501,057	509,824	504,284	497,801	500,042	438,199	445,971	...
Claims on Other Financial Corps.	29,344	31,536	29,297	29,344	30,308	29,884	31,536	31,779	29,019	29,297	...
Claims on State & Local Govts.	28	0	0	28	0	0	0	0	0	0	...
Claims on Public Nonfin. Corps.	3,772	5,282	1,292	3,772	5,108	4,432	5,282	4,782	1,379	1,292	...
Claims on Private Sector	467,913	460,983	415,382	467,913	474,408	469,968	460,983	463,482	407,801	415,382	...
Liabilities to Central Bank	646	662	534	646	648	652	662	666	648	534	...
Transf.Dep.Included in Broad Money	135,680	142,728	146,104	135,680	137,060	140,568	142,728	144,617	141,892	146,104	...
Other Dep.Included in Broad Money	346,871	342,116	342,361	346,871	342,403	344,592	342,116	342,012	342,414	342,361	...
Sec.Ot.th.Shares Incl.in Brd. Money	1,708	1,736	1,647	1,708	1,717	1,724	1,736	1,739	1,642	1,647	...
Deposits Excl. from Broad Money	355,212	369,891	383,658	355,212	348,441	343,619	369,891	353,232	377,262	383,658	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,819	2,373	1,992	1,819	2,111	2,211	2,373	2,097	2,236	1,992	...
Loans	2,717	2,609	1,877	2,717	2,690	2,670	2,609	2,525	2,490	1,877	...
Financial Derivatives	69,176	62,957	1,931	69,176	76,317	74,529	62,957	59,761	2,836	1,931	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	156,074	158,145	160,789	156,074	155,671	158,280	158,145	157,959	158,936	160,789	...
Other Items (Net)	16,608	16,833	20,932	16,608	16,219	17,887	16,833	19,746	19,197	20,932	...
Memo Item:											...
Total Assets	1,572,939	1,613,366	1,414,772	1,572,939	1,573,157	1,578,651	1,613,366	1,592,215	1,410,387	1,414,772	...
Depository Corporations											
	Millions of Rupees: End of Period										
Net Foreign Assets	566,913	582,960	607,621	566,913	549,882	556,282	582,960	572,821	601,678	607,621	...
Claims on Nonresidents	974,678	1,028,542	890,785	974,678	967,249	980,090	1,028,542	1,013,527	892,345	890,785	...
Liabilities to Nonresidents	407,765	445,582	283,164	407,765	417,368	423,808	445,582	440,706	290,666	283,164	...
Domestic Claims	574,578	577,241	520,770	574,578	583,681	583,098	577,241	578,739	514,884	520,770	...
Net Claims on Central Government	69,678	75,603	70,860	69,678	70,027	74,964	75,603	74,865	72,847	70,860	...
Claims on Central Government	104,741	102,552	102,751	104,741	103,070	104,052	102,552	100,837	100,381	102,751	...
Liabilities to Central Government	35,063	26,948	31,891	35,063	33,043	29,088	26,948	25,973	27,534	31,891	...
Claims on Other Sectors	504,900	501,638	449,911	504,900	513,654	508,134	501,638	503,874	442,037	449,911	...
Claims on Other Financial Corps.	33,044	35,236	33,090	33,044	34,008	33,585	35,236	35,479	32,719	33,090	...
Claims on State & Local Govts.	28	0	0	28	0	0	0	0	0	0	...
Claims on Public Nonfin. Corps.	3,773	5,282	1,293	3,773	5,109	4,433	5,282	4,783	1,379	1,293	...
Claims on Private Sector	468,055	461,119	415,528	468,055	474,537	470,117	461,119	463,613	407,939	415,528	...
Broad Money Liabilities	522,083	529,215	537,638	522,083	517,698	525,006	529,215	533,322	532,406	537,638	...
Currency Outside Depository Corps.	32,218	29,949	29,088	32,218	30,903	30,605	29,949	29,305	28,892	29,088	...
Transferable Deposits	135,711	142,753	146,132	135,711	137,093	140,593	142,753	144,643	141,918	146,132	...
Other Deposits	346,956	342,182	342,514	346,956	342,471	344,671	342,182	342,123	342,478	342,514	...
Securities Other than Shares	7,197	14,331	19,904	7,197	7,231	9,138	14,331	17,250	19,118	19,904	...
Deposits Excl. from Broad Money	355,270	369,949	383,716	355,270	348,499	343,677	369,949	353,290	377,320	383,716	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,820	2,374	1,992	1,820	2,112	2,211	2,374	2,098	2,236	1,992	...
Loans	2,717	2,609	1,877	2,717	2,690	2,670	2,609	2,525	2,490	1,877	...
Financial Derivatives	69,176	62,957	1,931	69,176	76,317	74,529	62,957	59,761	2,836	1,931	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	173,845	176,222	180,710	173,845	169,024	173,819	176,222	180,436	180,700	180,710	...
Other Items (Net)	16,581	16,876	20,528	16,581	17,221	17,468	16,876	20,129	18,573	20,528	...
Broad Money Liabs., Seasonally Adj.	517,743	528,182	538,192	517,743	514,986	522,307	528,182	533,431	533,323	538,192	...

Mauritius (684)

	2017		2018		2017		2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		
Monetary Aggregates												
	Millions of Rupees: End of Period											
Broad Money	522,083	529,215	537,638	522,083	517,698	525,006	529,215	533,322	532,406	537,638	...	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	...
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	...	...
Money Market Rate	0.90	2.13	3.38	0.93	1.14	2.36	2.90	3.48	3.28	...	...	...
Treasury Bill Rate	2.07	3.05	3.61	2.47	2.51	2.91	3.74	3.69	3.52	...	...	...
Savings Rate	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	...	...
Deposit Rate	2.40	2.84	3.35	2.10	2.12	3.00	3.40	3.35	3.35	...	...	...
Lending Rate	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	...	...	...
Government Bond Yield	3.74	4.65	4.87	4.07	...	4.65	...	4.87	...	...	...	...
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Share Prices, Period Average	127.1	131.3	130.8	125.9	129.9	131.6	132.4	131.9	131.3	129.3	...	...
SEM-7 Index	121.3	125.2	125.2	119.8	124.2	125.6	125.8	125.8	125.9	123.7	...	...
Producer Prices	124.7	...	...	125.1	...	...	...	...	...	...	...	...
Consumer Prices	125.4	131.4	129.6	126.1	129.4	132.0	132.8	130.1	129.9	128.8	...	...
International Transactions & Positions												
	Millions of Rupees											
Exports	20,241.0	...	...	7,463.0	...	...	...	...	...	...	...	...
Exports in US Dollars	597.0	...	...	221.3	...	...	...	...	...	...	...	...
Imports, c.i.f.	51,895.0	...	...	17,415.0	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,530.1	...	...	516.4	...	...	...	...	...	...	...	...

Mauritius (684)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-587	-515	-878	-186	-125	-140	-223	-201	-314	...	...
Goods, credit (exports)	2,662	2,376	2,361	597	590	553	583	631	595	...	...
Goods, debit (imports)	4,524	4,407	4,990	1,121	1,219	1,101	1,204	1,229	1,456	...	...
Balance on goods	-1,862	-2,031	-2,629	-524	-630	-548	-622	-598	-862	...	...
Services, credit (exports)	2,843	2,866	3,014	672	812	737	703	723	851	...	...
Services, debit (imports)	2,241	2,066	2,240	556	534	534	535	591	581	...	...
Balance on Goods & Services	-1,260	-1,231	-1,855	-409	-352	-345	-454	-465	-591	...	...
Primary income: credit	6,245	6,342	6,806	1,555	1,762	1,486	1,700	1,675	1,945	...	...
Primary income: debit	5,346	5,395	5,571	1,271	1,514	1,237	1,398	1,363	1,574	...	...
Balance on gds, serv. & prim. inc.	-362	-283	-621	-125	-104	-95	-152	-153	-220	...	...
Secondary income: credit	274	266	278	43	119	67	50	82	78	...	...
Secondary income: debit	500	498	535	104	140	112	122	129	172	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-587	-515	-878	-186	-125	-140	-223	-201	-314	...	...
C. Financial Account*	-1,081	-1,414	-1,660	-343	-428	-63	-377	-488	-733	...	...
Direct investment: assets	6,592	7,456	11,685	3,553	1,873	3,375	3,153	3,172	1,985	...	...
Equity & investment fund shares	5,273	5,965	9,348	2,842	1,499	2,700	2,522	2,538	1,588	...	...
Debt instruments	1,318	1,491	2,337	711	375	675	631	634	397	...	...
Direct investment: liabilities	6,948	20,457	22,535	6,294	5,136	5,511	5,122	5,141	6,762	...	...
Equity & investment fund shares	5,558	16,366	18,028	5,035	4,109	4,409	4,097	4,112	5,409	...	...
Debt instruments	1,390	4,092	4,507	1,259	1,027	1,102	1,024	1,028	1,352	...	...
Portfolio investment: assets	720	6,394	10,412	1,140	1,760	1,049	2,043	2,798	4,522	...	...
Equity & investment fund shares	720	4,977	8,653	887	1,119	738	2,216	2,317	3,382	...	...
Debt securities	-1	1,417	1,759	253	641	310	-173	481	1,140	...	...
Portfolio investment: liabilities	434	-795	2,221	-250	-252	-283	1,010	1,070	425	...	...
Equity & investment fund shares	285	-1,005	1,738	-314	-324	-375	852	912	349	...	...
Debt securities	149	210	483	64	71	92	158	158	75	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-3,446	5,307	1,381	1,055	1,320	141	-3	240	1,003	...	...
Fin. der. & ESOs.: assets	-4,796	13,018	9,751	6,160	3,230	1,833	1,568	2,578	3,772	...	...
Fin. der. & ESOs.: liabilities	-1,350	7,711	8,370	5,105	1,910	1,692	1,571	2,338	2,769	...	...
Other investment: assets	-596	-119	-673	-316	-67	658	230	-559	-1,001	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-596	-119	-673	-316	-67	658	230	-559	-1,001	...	...
Other investment: liabilities	-3,032	790	-292	-269	430	57	-332	-71	55	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,032	790	-292	-269	430	57	-332	-71	55	...	...
Curr.+ cap.- finan. acct. balance	494	899	782	157	303	-77	153	288	419	...	...
D. Net Errors and Omissions	74	-159	50	-62	-57	54	56	-113	53	...	...
E. Reserves and Related Items	567	740	832	95	246	-24	209	175	472	...	...
Reserve assets	567	740	832	95	246	-24	209	175	472	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Billions of US Dollars										
Assets	422.93	438.99	...	...	...	...	...	...	...	...	...
Direct investment	221.31	234.29	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	173.92	175.54	...	...	...	...	...	...	...	...	...
Debt instruments	47.40	58.75	...	...	...	...	...	...	...	...	...
Portfolio investment	121.82	110.48	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	111.18	101.34	...	...	...	...	...	...	...	...	...
Debt securities	10.64	9.13	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	31.58	29.15	...	...	...	...	...	...	...	...	...
Other investment	43.96	60.10	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	43.96	60.10	...	...	...	...	...	...	...	...	...
Reserve assets	4.26	4.97	...	...	...	...	...	...	...	...	...
Liabilities	393.05	416.78	...	...	...	...	...	...	...	...	...
Direct investment	269.11	282.97	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	169.07	175.23	...	...	...	...	...	...	...	...	...
Debt instruments	100.04	107.74	...	...	...	...	...	...	...	...	...
Portfolio investment	32.44	31.49	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	22.01	21.01	...	...	...	...	...	...	...	...	...
Debt securities	10.43	10.48	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	26.46	24.51	...	...	...	...	...	...	...	...	...
Other investment	65.04	77.81	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	65.04	77.81	...	...	...	...	...	...	...	...	...

Mauritius (684)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Bugt. Cent.											
Millions of Rupees											
Revenue	84,159.5	90,229.5	103,249.1	19,492.7	26,522.0	20,854.3	27,160.4	20,943.6	34,290.9	21,301.6	...
Taxes	75,497.5	79,745.1	88,567.4	17,272.6	23,176.9	19,859.1	23,900.5	18,195.8	26,612.0	19,648.3	...
Social Contributions	1,323.7	1,397.3	1,357.5	345.1	342.4	341.0	347.0	332.8	336.6	331.1	...
Grants	1,829.2	2,614.9	8,129.1	7.1	993.6	38.1	1,860.1	1,027.2	5,203.7	297.2	...
Other Revenue	5,509.1	6,472.3	5,195.1	1,868.0	2,009.1	616.0	1,052.8	1,387.7	2,138.5	1,025.0	...
Expense	89,684.4	101,453.2	104,751.0	22,541.5	28,553.2	24,741.5	27,025.6	23,244.2	29,739.7	27,813.8	...
Compensation of Employees	24,963.1	27,778.9	28,618.7	6,492.9	7,919.2	7,167.0	6,759.4	6,575.1	8,117.3	7,417.3	...
Use of Goods & Services	7,571.1	8,430.3	8,846.5	1,790.4	2,225.4	2,098.1	2,772.0	1,855.8	2,120.7	2,444.7	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	9,845.4	10,538.7	11,105.8	2,768.1	2,626.0	2,757.5	2,804.5	2,683.1	2,860.8	2,837.1	...
Subsidies	1,568.6	1,763.3	1,599.6	352.5	373.9	363.8	427.2	389.5	419.1	381.9	...
Grants	18,856.1	20,776.2	22,210.7	4,396.8	6,191.2	5,317.5	5,846.4	4,603.7	6,443.2	5,400.8	...
Social Benefits	24,152.6	26,388.0	28,045.2	6,166.6	7,958.0	6,401.7	6,865.5	6,392.5	8,385.5	8,528.2	...
Other Expense	2,727.4	5,777.9	4,324.4	574.3	1,259.5	635.9	1,550.7	744.6	1,393.2	803.8	...
Gross Operating Balance	-5,524.9	-11,223.7	-1,501.9	-3,048.8	-2,031.2	-3,887.3	134.8	-2,300.7	4,551.2	-6,512.2	...
Net Operating Balance	...	...	-1,501.9	...	...	-3,887.3	134.8	-2,300.7	4,551.2	-6,512.2	...
Net Acq. of Nonfinancial Assets	5,889.9	6,144.6	7,177.1	861.4	1,619.4	972.2	3,447.3	1,105.1	1,652.4	1,423.9	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	1,423.9	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-11,414.9	-17,368.3	-8,679.0	-3,910.2	-3,650.7	-4,859.5	-3,312.6	-3,405.8	2,898.9	-7,936.1	...
Net Acq. of Financial Assets	1,998.0	-722.7	2,493.4	155.5	-509.0	62.8	1,908.7	2,310.2	-1,788.3	896.7	...
By instrument											
Monetary Gold and SDRs	-308.8	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	896.7	...
By debtor											
Domestic	1,784.1	-542.6	2,915.3	160.3	-106.6	301.2	1,903.9	2,310.2	-1,599.9	892.7	...
Foreign	213.8	-180.1	-421.9	-4.9	-402.4	-238.4	4.9	...	-188.4	4.0	...
Net Incurrence of Liabilities	13,103.8	16,645.6	11,237.6	4,065.7	3,141.6	4,922.3	5,287.0	5,715.6	-4,687.2	8,970.4	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	8,970.4	...
By creditor											
Domestic	15,402.6	17,533.1	17,489.7	4,373.2	3,037.4	9,941.6	5,564.7	6,848.8	-4,865.4	10,145.8	...
Foreign	-2,298.8	-887.6	-6,252.1	-307.5	104.2	-5,019.3	-277.7	-1,133.3	178.2	-1,175.4	...
Stat. Discrepancy	...	0.0	-65.3	0.0	0.0	0.0	-65.7	0.4	0.0	-137.7	...
Memo Item: Expenditure	95,574.3	107,597.8	111,928.1	23,402.9	30,172.7	25,713.8	30,473.0	24,349.3	31,392.0	29,237.7	...

National Accounts

Millions of Rupees											
Househ.Cons.Expend.,incl.NPISHs	306,206.0	319,809.0	340,031.0	80,688.5	89,016.6	77,867.1	81,437.5	86,537.9	...	...	...
Government Consumption Expend.	61,211.0	66,870.0	70,366.0	16,485.1	17,144.6	16,601.2	18,376.0	17,056.6	...	...	...
Gross Fixed Capital Formation	71,155.0	74,990.0	79,961.0	19,768.8	19,077.3	18,547.7	19,560.2	21,313.9	...	...	...
Gross Capital Formation	74,154.0	77,827.0	78,215.0	20,750.0	19,018.0	19,315.0	19,773.0	20,746.0	...	...	...
Changes in Inventories	2,999.0	2,837.0	-1,746.0	981.0	-59.0	767.0	213.0	-568.0	...	...	...
Exports of Goods and Services	200,008.0	193,230.0	196,641.0	46,327.6	51,861.8	47,776.9	47,003.8	47,712.0	...	...	...
Imports of Goods and Services (-)	241,189.0	234,087.0	247,441.0	60,263.1	63,682.8	59,086.8	61,811.4	62,047.0	...	...	...
Gross Domestic Product	409,893.0	434,350.0	460,881.0	107,894.4	118,605.5	107,308.0	113,526.7	113,514.6	...	...	...
Gross Domestic Product, Real 2006 Prices	319,907.0	331,892.0	...	83,314.0	94,161.0	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2006 Prices	320,181.0	332,478.0	345,481.0	83,411.0	94,249.0	78,229.0	82,790.0	86,481.0	...	...	...
Net Primary Income from Abroad	28,627.2	30,218.9	36,907.9	9,249.5	7,888.0	7,910.0	9,502.5	9,206.3	...	...	...
National Income, Gross	438,520.2	464,568.9	497,788.9	117,143.5	126,493.0	115,218.0	123,029.5	122,721.3	...	...	...
Net Current Transfers from Abroad	-7,917.0	-8,243.0	-9,443.0	-2,171.0	-727.0	-1,584.0	-2,494.0	-1,595.0	...	...	...
Gross National Disposable Income	430,603.2	456,325.9	488,345.9	114,972.5	125,766.0	113,634.0	120,535.5	121,126.3	...	...	...
Gross Saving	63,186.2	69,646.9	77,948.9	17,798.5	19,605.0	19,166.0	20,721.5	17,531.3	...	...	...
Statistical Discrepancy in GDP	9,502.0	10,701.0	23,068.0	3,906.7	5,246.4	4,835.2	8,748.0	3,508.8	...	...	...
GDP Volume (2010 = 100)	125.2	130.0	135.0	130.3	147.2	122.2	129.3	135.1	...	...	...
GDP Deflator (2010 = 100)	109.5	111.7	114.1	107.4	104.5	113.9	113.8	109.0	...	...	...

Mauritius (684)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Population				Millions: Midyear Estimates							
Population	1.26	1.26	1.27	...	...	...	...	...	...	...	...

Mexico (273)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Pesos per SDR										
SDR Rate, End of Period	28.179	26.645	28.209	28.179	27.131	26.959	26.645	27.128	27.979	28.209	26.062
	Pesos per US Dollar										
USD Rate, End of Period	19.787	18.327	20.055	19.787	18.620	18.646	18.327	18.864	19.750	20.055	18.552
USD Rate, Period Average	18.921	18.772	19.382	19.063	19.003	18.628	18.684	18.346	19.489	20.311	19.117
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	69.996	69.707	68.160	69.405	68.986	70.154	69.979	71.336	67.784	65.361	69.707
CPI-Based Real Effect. Ex. Rate	81.908	81.744	80.371	81.357	80.896	82.152	82.184	83.837	79.883	77.393	82.678
Fund Position											
	Millions of SDRs: End of Period										
Quota	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70	8,912.70
SDR Holdings	2,703.11	2,689.77	2,687.49	2,703.11	2,688.11	2,689.77	2,689.77	2,686.02	2,687.49	2,687.49	2,888.69
Reserve Position in the Fund	1,205.39	1,195.79	1,754.19	1,205.39	1,198.39	1,198.39	1,195.79	1,526.49	1,525.49	1,754.19	1,729.29
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20	2,851.20
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	170,458	172,435	173,172	170,458	174,115	172,526	172,435	172,106	173,387	173,172	...
SDR Holdings	3,850	3,911	3,780	3,850	3,917	3,889	3,911	3,863	3,807	3,780	4,058
Reserve Position in the Fund	1,717	1,739	2,467	1,717	1,746	1,733	1,739	2,195	2,161	2,467	2,429
Foreign Exchange	164,892	166,786	166,924	164,892	168,452	166,904	166,786	166,048	167,418	166,924	165,414
Gold (Million Fine Troy Ounces)	3.865	3.865	3.866	3.865	3.863	3.861	3.865	3.863	3.861	3.866	3.861
Gold (National Valuation)	4,990	5,150	4,834	4,990	5,197	5,088	5,150	5,104	5,022	4,834	4,714
Central Bank: Other Assets	772	772	772	772	772	772	772	772	772	772	...
Central Bank: Other Liabs.	51	49	50	51	51	50	49	51	50	50	...
Other Depository Corps.: Assets	39,234	45,515	50,622	39,234	43,223	45,583	45,515	38,611	45,424	50,622	...
Other Depository Corps.: Liabs.	34,535	43,540	47,656	34,535	38,345	40,884	43,540	34,306	36,585	47,656	...
Other Financial Corps.: Assets	2	2	2	2	2	3	2	2	2	2	...
Other Financial Corps.: Liabs.	87	89	33	87	89	88	89	85	33	33	...
Central Bank											
	Millions of Pesos: End of Period										
Net Foreign Assets	3,392,053	3,189,377	3,447,916	3,392,053	3,280,030	3,288,459	3,189,377	3,273,237	3,505,261	3,447,916	...
Claims on Nonresidents	3,472,904	3,266,010	3,527,862	3,472,904	3,358,276	3,367,043	3,266,010	3,351,226	3,586,946	3,527,862	...
Liabilities to Nonresidents	80,851	76,632	79,946	80,851	78,246	78,584	76,632	77,989	81,685	79,946	...
Claims on Other Depository Corps.	291,492	269,845	114,797	291,492	258,906	245,100	269,845	245,956	358,792	114,797	...
Net Claims on Central Government	-1,471,280	-1,560,030	-1,419,729	-1,471,280	-1,609,492	-1,590,462	-1,560,030	-1,587,405	-1,721,592	-1,419,729	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	1,471,280	1,560,030	1,419,729	1,471,280	1,609,492	1,590,462	1,560,030	1,587,405	1,721,592	1,419,729	...
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	1,545,934	1,522,134	1,534,342	1,545,934	1,483,140	1,478,777	1,522,134	1,495,941	1,510,220	1,534,342	...
Currency in Circulation	1,542,611	1,519,655	1,532,412	1,542,611	1,481,027	1,475,977	1,519,655	1,492,537	1,502,800	1,532,412	...
Liabs. to Other Depository Corps.	3,323	2,479	1,929	3,323	2,113	2,800	2,479	3,404	7,420	1,929	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	403,060	398,208	427,926	403,060	366,611	368,265	398,208	380,176	380,098	427,926	...
Dep. & Sec. Excl. f/Monetary Base	44,222	15,618	3,199	44,222	39,171	40,961	15,618	16,659	10,511	3,199	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	44,222	15,618	3,199	44,222	39,171	40,961	15,618	16,659	10,511	3,199	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	153,479	-104,502	96,798	153,479	-26,310	-5,814	-104,502	-32,762	156,112	96,798	...
Other Items (Net)	65,570	67,734	80,718	65,570	66,832	60,906	67,734	71,775	85,519	80,718	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,785,501	3,559,365	3,664,222	3,785,501	3,641,314	3,633,199	3,559,365	3,626,419	3,965,872	3,664,222	...

Mexico (273)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	92,402	36,080	58,400	92,402	90,772	88,492	36,080	80,876	176,555	58,400	...
Claims on Nonresidents	771,456	831,604	996,800	771,456	804,253	858,460	831,604	725,413	907,377	996,800	...
Liabilities to Nonresidents	679,054	795,524	938,401	679,054	713,481	769,968	795,524	644,537	730,822	938,401	...
Claims on Central Bank	571,248	558,682	559,561	571,248	507,418	507,242	558,682	517,803	523,060	559,561	...
Currency	169,728	163,030	138,999	169,728	143,923	141,094	163,030	139,264	140,432	138,999	...
Reserve Deposits and Securities	301,440	295,290	324,526	301,440	263,355	265,853	295,290	278,056	282,251	324,526	...
Other Claims	100,079	100,362	96,036	100,079	100,140	100,295	100,362	100,483	100,377	96,036	...
Net Claims on Central Government	2,310,743	2,332,250	2,407,060	2,310,743	2,420,097	2,454,921	2,332,250	2,407,789	2,443,385	2,407,060	...
Claims on Central Government	2,654,311	2,758,862	2,862,968	2,654,311	2,767,500	2,838,248	2,758,862	2,868,913	2,905,549	2,862,968	...
Liabilities to Central Government	343,568	426,612	455,907	343,568	347,404	383,327	426,612	461,125	462,164	455,907	...
Claims on Other Sectors	7,700,505	7,732,203	7,993,346	7,700,505	7,754,012	7,778,524	7,732,203	7,805,924	7,914,450	7,993,346	...
Claims on Other Financial Corps.	933,266	912,158	883,141	933,266	973,617	969,928	912,158	909,240	910,070	883,141	...
Claims on State & Local Govts.	516,141	516,271	511,617	516,141	519,544	514,871	516,271	504,977	509,888	511,617	...
Claims on Public Nonfin. Corps.	355,553	352,030	360,055	355,553	371,836	361,237	352,030	358,331	360,979	360,055	...
Claims on Private Sector	5,895,545	5,951,745	6,238,533	5,895,545	5,889,015	5,932,488	5,951,745	6,033,376	6,133,514	6,238,533	...
Liabilities to Central Bank	291,832	269,679	131,566	291,832	258,820	245,024	269,679	256,920	358,528	131,566	...
Transf.Dep.Included in Broad Money	2,613,306	2,584,451	2,679,245	2,613,306	2,483,206	2,549,271	2,584,451	2,574,002	2,576,744	2,679,245	...
Other Dep.Included in Broad Money	4,389,602	4,484,348	4,624,785	4,389,602	4,497,290	4,525,096	4,484,348	4,621,168	4,646,748	4,624,785	...
Sec.Ot.th.Shares Incl.in Brd. Money	75,731	78,745	60,100	75,731	71,166	78,346	78,745	62,768	61,963	60,100	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.//Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	938,979	938,934	912,151	938,979	861,815	853,047	938,934	874,969	963,917	912,151	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,335,889	1,383,463	1,408,927	1,335,889	1,355,315	1,365,354	1,383,463	1,379,245	1,396,336	1,408,927	...
Other Items (Net)	1,029,558	919,595	1,201,594	1,029,558	1,244,688	1,213,041	919,595	1,043,320	1,053,213	1,201,594	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	14,489,989	14,857,965	15,621,015	14,489,989	14,627,403	14,949,397	14,857,965	14,917,765	15,351,274	15,621,015	...

Depository Corporations											
Millions of Pesos: End of Period											
Net Foreign Assets	3,484,455	3,225,457	3,506,315	3,484,455	3,370,802	3,376,951	3,225,457	3,354,114	3,681,816	3,506,315	...
Claims on Nonresidents	4,244,360	4,097,614	4,524,662	4,244,360	4,162,529	4,225,503	4,097,614	4,076,639	4,494,323	4,524,662	...
Liabilities to Nonresidents	759,905	872,156	1,018,347	759,905	791,727	848,552	872,156	722,525	812,507	1,018,347	...
Domestic Claims	8,539,967	8,504,423	8,980,677	8,539,967	8,564,617	8,642,982	8,504,423	8,626,309	8,636,243	8,980,677	...
Net Claims on Central Government	839,463	772,220	987,331	839,463	810,605	864,459	772,220	820,384	721,793	987,331	...
Claims on Central Government	2,654,311	2,758,862	2,862,968	2,654,311	2,767,500	2,838,248	2,758,862	2,868,913	2,905,549	2,862,968	...
Liabilities to Central Government	1,814,848	1,986,642	1,875,636	1,814,848	1,956,896	1,973,789	1,986,642	2,048,529	2,183,756	1,875,636	...
Claims on Other Sectors	7,700,505	7,732,203	7,993,346	7,700,505	7,754,012	7,778,524	7,732,203	7,805,924	7,914,450	7,993,346	...
Claims on Other Financial Corps.	933,266	912,158	883,141	933,266	973,617	969,928	912,158	909,240	910,070	883,141	...
Claims on State & Local Govts.	516,141	516,271	511,617	516,141	519,544	514,871	516,271	504,977	509,888	511,617	...
Claims on Public Nonfin. Corps.	355,553	352,030	360,055	355,553	371,836	361,237	352,030	358,331	360,979	360,055	...
Claims on Private Sector	5,895,545	5,951,745	6,238,533	5,895,545	5,889,015	5,932,488	5,951,745	6,033,376	6,133,514	6,238,533	...
Broad Money Liabilities	8,451,522	8,504,170	8,757,543	8,451,522	8,388,766	8,487,596	8,504,170	8,611,210	8,647,824	8,757,543	...
Currency Outside Depository Corps.	1,372,883	1,356,625	1,393,413	1,372,883	1,337,104	1,334,884	1,356,625	1,353,272	1,362,369	1,393,413	...
Transferable Deposits	2,613,306	2,584,451	2,679,245	2,613,306	2,483,206	2,549,271	2,584,451	2,574,002	2,576,744	2,679,245	...
Other Deposits	4,389,602	4,484,348	4,624,785	4,389,602	4,497,290	4,525,096	4,484,348	4,621,168	4,646,748	4,624,785	...
Securities Other than Shares	75,731	78,745	60,100	75,731	71,166	78,346	78,745	62,768	61,963	60,100	...
Deposits Excl. from Broad Money	44,222	15,618	3,199	44,222	39,171	40,961	15,618	16,659	10,511	3,199	...
Sec.Ot.th.Shares Excl.//Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	938,979	938,934	912,151	938,979	861,815	853,047	938,934	874,969	963,917	912,151	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,489,368	1,278,961	1,505,725	1,489,368	1,329,005	1,359,540	1,278,961	1,346,483	1,552,448	1,505,725	...
Other Items (Net)	1,100,332	992,198	1,308,375	1,100,332	1,316,662	1,278,789	992,198	1,131,101	1,143,358	1,308,375	...
Broad Money Liab., Seasonally Adj.	8,349,565	8,558,568	8,756,762	8,349,565	8,341,991	8,475,408	8,558,568	8,613,076	8,675,196	8,756,762	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
	Millions of Pesos: End of Period											
Net Foreign Assets	-1,674	-1,583	-623	-1,674	-1,610	-1,612	-1,583	-1,548	-628	-623	...	
Claims on Nonresidents	44	40	30	44	45	50	40	45	34	30	...	
Liabilities to Nonresidents	1,718	1,623	653	1,718	1,655	1,662	1,623	1,593	662	653	...	
Claims on Depository Corporations	516,087	510,344	555,229	516,087	523,005	517,928	510,344	555,924	578,191	555,229	...	
Net Claims on Central Government	2,567,710	2,693,266	2,726,157	2,567,710	2,569,778	2,564,695	2,693,266	2,704,284	2,706,133	2,726,157	...	
Claims on Central Government	2,567,710	2,693,266	2,726,157	2,567,710	2,569,778	2,564,695	2,693,266	2,704,284	2,706,133	2,726,157	...	
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	—	...	
Claims on Other Sectors	1,845,079	1,932,415	1,989,070	1,845,079	1,934,394	1,902,179	1,932,415	1,975,896	2,018,227	1,989,070	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	993	924	1,897	993	996	983	924	822	1,501	1,897	...	
Claims on Private Sector	1,844,086	1,931,490	1,987,173	1,844,086	1,933,398	1,901,196	1,931,490	1,975,074	2,016,726	1,987,173	...	
Deposits	—	—	—	—	—	—	—	—	—	—	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Loans	337,070	415,942	392,103	337,070	276,810	278,786	415,942	399,156	399,132	392,103	...	
Financial Derivatives	57,068	52,936	110,807	57,068	56,421	57,977	52,936	113,823	135,822	110,807	...	
Insurance Technical Reserves	929,082	929,082	929,082	929,082	929,082	929,082	929,082	929,082	929,082	929,082	...	
Shares and Other Equity	3,509,016	3,569,396	3,640,479	3,509,016	3,557,048	3,533,394	3,569,396	3,632,077	3,639,238	3,640,479	...	
Other Items (Net)	94,965	167,085	197,363	94,965	206,207	183,952	167,085	160,419	198,649	197,363	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	5,254,452	5,448,405	5,598,954	5,254,452	5,354,631	5,297,473	5,448,405	5,580,493	5,637,338	5,598,954	...	
Financial Corporations												
	Millions of Pesos: End of Period											
Net Foreign Assets	3,482,780	3,223,874	3,505,692	3,482,780	3,369,192	3,375,339	3,223,874	3,352,565	3,681,187	3,505,692	...	
Claims On Nonresidents	4,244,404	4,097,653	4,524,692	4,244,404	4,162,574	4,225,553	4,097,653	4,076,684	4,494,357	4,524,692	...	
Liabilities To Nonresidents	761,624	873,779	1,019,000	761,624	793,382	850,214	873,779	724,118	813,169	1,019,000	...	
Domestic Claims	12,019,490	12,217,945	12,812,763	12,019,490	12,095,172	12,139,928	12,217,945	12,397,248	12,450,533	12,812,763	...	
Net Claims On Central Government	3,407,173	3,465,485	3,713,488	3,407,173	3,380,383	3,429,154	3,465,485	3,524,668	3,427,926	3,713,488	...	
Claims On Central Government	5,222,021	5,452,128	5,589,125	5,222,021	5,337,278	5,402,943	5,452,128	5,573,197	5,611,682	5,589,125	...	
Liabilities To Central Government	1,814,848	1,986,642	1,875,636	1,814,848	1,956,896	1,973,789	1,986,642	2,048,529	2,183,756	1,875,636	...	
Claims On Other Sectors	8,612,317	8,752,460	9,099,275	8,612,317	8,714,789	8,710,774	8,752,460	8,872,580	9,022,607	9,099,275	...	
Claims On State And Local Government	516,141	516,271	511,617	516,141	519,544	514,871	516,271	504,977	509,888	511,617	...	
Corporations	356,545	352,954	361,952	356,545	372,833	362,220	352,954	359,153	362,480	361,952	...	
Claims On Private Sector	7,739,631	7,883,235	8,225,706	7,739,631	7,822,413	7,833,684	7,883,235	8,008,451	8,150,240	8,225,706	...	
Currency Outside Financial Corporations	1,372,737	1,356,485	1,393,273	1,372,737	1,336,965	1,334,745	1,356,485	1,353,133	1,362,228	1,393,273	...	
Deposits	7,028,081	7,066,573	7,288,506	7,028,081	7,006,102	7,098,853	7,066,573	7,191,997	7,216,126	7,288,506	...	
Securities Other Than Shares	75,731	78,745	60,100	75,731	71,166	78,346	78,745	62,768	61,963	60,100	...	
Loans	692,948	666,442	616,284	692,948	614,437	602,664	666,442	593,127	675,099	616,284	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	929,082	929,082	929,082	929,082	929,082	929,082	929,082	929,082	929,082	929,082	...	
Shares And Other Equity	4,998,384	4,848,357	5,146,204	4,998,384	4,886,053	4,892,933	4,848,357	4,978,559	5,191,686	5,146,204	...	
Other Items (net)	405,307	496,135	885,008	405,307	620,560	578,644	496,135	641,148	695,536	885,008	...	
Monetary Aggregates												
	Millions of Pesos: End of Period											
Broad Money	8,451,522	8,504,170	8,757,543	8,451,522	8,388,766	8,487,596	8,504,170	8,611,210	8,647,824	8,757,543	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	7.25	7.50	7.50	7.25	7.25	7.50	7.50	7.50	7.50	...		
Money Market Rate	7.42	7.75	7.87	7.51	7.64	7.78	7.83	7.84	7.85	7.93	...	
Treasury Bill Rate	7.07	7.37	7.54	7.17	7.25	7.40	7.47	7.46	7.51	7.64	...	
Savings Rate	5.53	5.73	5.96	5.62	5.64	5.73	5.82	5.84	6.08	...		
Deposit Rate	2.85	3.03	3.10	2.90	2.94	3.05	3.10	3.10	3.10	...		
Avg. Cost of Funds	6.16	6.37	6.53	6.16	6.27	6.36	6.48	6.48	6.51	6.61	...	
Lending Rate	7.67	7.78	7.89	8.08	7.65	7.76	7.92	7.88	7.89	...		
Government Bond Yield	7.36	7.58	7.71	7.53	...	7.64	7.52	7.54	...	7.88		

Mexico (273)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	128.0	119.6	123.6	128.0	130.9	123.1	119.6	125.4	115.9	123.6	...
Producer Prices	134.9	...	...	135.8	137.0	137.6	...	...	...	...	...
Consumer Prices	132.9	135.1	135.1	133.9	134.6	135.1	135.5	135.1	134.9	135.4	...

International Transactions & Positions		Millions of US Dollars									
Exports in US Dollars	110,205.9	...	...	35,824.9	30,730.1	35,210.2	...	...	...	...	...
Imports, c.i.f. in US Dollars	112,029.7	...	...	35,981.9	35,138.4	34,147.8	...	...	...	...	...

Mexico (273)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
Balance of Payments	Millions of US Dollars										
A. Current Account*	-29,775	-23,321	-19,354	-6,312	-2,766	-10,384	-635	-5,463	-2,872	-6,941	...
Goods, credit (exports)	380,976	374,304	409,775	95,008	100,233	94,831	102,754	101,928	110,262	105,330	...
Goods, debit (imports)	395,573	387,369	420,765	100,236	101,047	97,570	103,054	108,005	112,135	107,144	...
Balance on goods	-14,597	-13,065	-10,990	-5,229	-814	-2,739	-300	-6,077	-1,873	-1,814	...
Services, credit (exports)	22,903	24,597	27,185	5,776	6,372	6,961	6,569	6,329	7,326	7,623	...
Services, debit (imports)	32,641	33,479	36,970	8,985	8,806	9,066	8,769	9,732	9,402	9,301	...
Balance on Goods & Services	-24,335	-21,948	-20,775	-8,438	-3,248	-4,845	-2,500	-9,480	-3,950	-3,492	...
Primary income: credit	7,433	8,252	11,210	1,312	2,551	2,789	2,718	2,864	2,839	2,685	...
Primary income: debit	37,003	36,152	37,884	5,975	8,874	14,818	8,046	5,997	9,024	12,929	...
Balance on gds, serv. & prim. inc.	-53,905	-49,848	-47,449	-13,101	-9,571	-16,873	-7,828	-12,614	-10,134	-13,736	...
Secondary income: credit	25,036	27,257	29,056	6,959	7,000	6,707	7,374	7,398	7,577	7,106	...
Secondary income: debit	905	730	961	170	195	218	182	247	314	310	...
B. Capital Account*	-87	39	150	46	27	-26	-11	-18	205	-24	...
Capital account: credit	207	323	450	157	73	62	35	97	256	60	...
Capital account: debit	294	284	300	111	46	88	46	114	51	83	...
Balance on current & capital acct.	-29,862	-23,282	-19,204	-6,267	-2,739	-10,410	-646	-5,481	-2,667	-6,965	...
C. Financial Account*	-27,236	-31,569	-21,827	-3,868	-9,120	-196	6	-9,499	-12,139	-10,083	...
Direct investment: assets	12,252	6,595	6,116	-815	2,665	2,929	3,330	-2,648	2,505	3,328	...
Equity & investment fund shares	7,845	8,131	8,652	1,525	2,626	2,110	2,992	-417	3,966	2,862	...
Debt instruments	4,407	-1,536	-2,536	-2,340	39	819	337	-2,231	-1,461	466	...
Direct investment: liabilities	36,519	34,776	31,726	6,827	8,273	13,966	6,265	6,268	5,227	10,278	...
Equity & investment fund shares	25,358	20,438	21,198	2,584	3,962	12,060	3,494	3,556	2,089	8,669	...
Debt instruments	11,161	14,338	10,528	4,243	4,310	1,907	2,771	2,712	3,138	1,609	...
Portfolio investment: assets	-4,514	-1,553	15,839	1,316	-117	5,430	2,118	6,354	1,937	-115	...
Equity & investment fund shares	-3,600	-1,203	13,346	2,310	-1,029	4,838	3,587	2,240	2,680	2,057	...
Debt securities	-914	-349	2,493	-995	912	592	-1,469	4,114	-743	-2,171	...
Portfolio investment: liabilities	20,483	29,671	23,987	10,679	10,565	11,040	-140	8,722	4,364	6,968	...
Equity & investment fund shares	3,601	9,477	10,320	3,537	2,181	2,327	2,369	1,767	3,858	803	...
Debt securities	16,882	20,194	13,667	7,141	8,383	8,713	-2,509	6,956	507	6,164	...
Fin. der. & empl.stk.ops.(ESOs): net	-4,618	-423	3,950	389	-1,203	681	1,309	2,132	-172	334	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	26,370	24,758	5,559	9,406	575	14,526	1,501	-2,799	-7,668	7,799	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	26,370	24,758	5,559	9,406	575	14,526	1,501	-2,799	-7,668	7,799	...
Other investment: liabilities	-275	-3,501	-2,421	-3,341	-7,797	-1,245	2,127	-2,453	-851	4,183	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-275	-3,501	-2,421	-3,341	-7,797	-1,245	2,127	-2,453	-851	4,183	...
Curr.+ cap.- finan. acct. balance	-2,626	8,287	2,623	-2,399	6,381	-10,214	-653	4,018	9,472	3,118	...
D. Net Errors and Omissions	-13,044	-8,432	-7,395	4,076	-7,191	10,341	-3,334	-5,214	-9,187	-1,005	...
E. Reserves and Related Items	-15,671	-144	-4,772	1,678	-809	127	-3,987	-1,196	284	2,113	...
Reserve assets	-15,671	-144	-4,772	1,678	-809	127	-3,987	-1,196	284	2,113	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	541,947	557,884	603,078	568,961	557,884	586,149	593,878	600,520	603,078	617,515	...
Direct investment	208,495	212,282	243,761	219,124	212,282	225,178	232,833	235,828	243,761	250,815	...
Equity & investment fund shares	130,601	139,507	173,522	145,492	139,507	151,585	158,902	164,128	173,522	180,110	...
Debt instruments	77,894	72,775	70,239	73,631	72,775	73,594	73,931	71,700	70,239	70,705	...
Portfolio investment	46,568	44,935	60,755	45,007	44,935	50,379	52,529	58,843	60,755	60,666	...
Equity & investment fund shares	28,159	26,848	40,376	27,913	26,848	31,861	35,451	37,689	40,376	42,416	...
Debt securities	18,409	18,087	20,380	17,094	18,087	18,518	17,079	21,153	20,380	18,249	...
Fin. der.(oth.than reserves) & ESOs	635	275	1,496	143	275	—	—	331	1,496	936	...
Other investment	108,653	122,369	121,622	124,189	122,369	131,892	133,124	130,634	121,622	127,519	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	108,653	122,369	121,622	124,189	122,369	131,892	133,124	130,634	121,622	127,519	...
Reserve assets	177,596	178,023	175,443	180,498	178,023	178,701	175,391	174,884	175,443	177,580	...
Liabilities	1,142,939	1,088,823	1,156,879	1,143,482	1,088,823	1,157,671	1,184,478	1,199,826	1,156,879	1,215,696	...
Direct investment	563,671	536,617	554,269	563,065	536,617	556,001	562,118	568,997	554,269	587,644	...
Equity & investment fund shares	393,953	369,190	376,315	395,791	369,190	386,668	390,014	394,181	376,315	408,081	...
Debt instruments	169,718	167,426	177,954	167,273	167,426	169,333	172,104	174,816	177,954	179,563	...
Portfolio investment	471,139	448,471	500,331	468,363	448,471	497,860	515,995	527,365	500,331	520,753	...
Equity & investment fund shares	134,146	125,368	151,696	136,406	125,368	148,884	162,657	164,847	151,696	153,577	...
Debt securities	336,993	323,103	348,635	331,957	323,103	348,976	353,339	362,518	348,635	367,176	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	568	540	—	—	—	...
Other investment	108,129	103,736	102,279	112,055	103,736	103,242	105,824	103,464	102,279	107,299	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	108,129	103,736	102,279	112,055	103,736	103,242	105,824	103,464	102,279	107,299	...

Mexico (273)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Cent. Govt.				Billions of Pesos							
Revenue	3,534.27	3,987.53	...	911.91	967.09	1,368.18	1,038.78	...	...	...	...
Taxes	2,373.95	2,723.99	...	649.22	676.26	736.00	739.66	...	...	...	...
Social Contributions	408.25	434.99	...	111.54	111.37	111.88	115.03	...	...	...	...
Grants	1.25	1.70	...	0.98	0.12	1.33	0.38	...	...	...	...
Other Revenue	750.81	826.84	...	150.18	179.35	518.97	183.71	...	...	...	...
Expense	4,014.21	4,235.91	...	985.25	1,230.79	1,028.56	1,143.38	...	...	...	...
Compensation of Employees	577.42	593.49	...	143.63	186.78	138.58	132.63	...	...	...	...
Use of Goods & Services	304.65	299.35	...	76.58	104.73	56.36	71.26	...	...	...	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	401.69	467.20	...	59.54	188.78	120.30	187.23	...	...	...	...
Subsidies	139.77	150.75	...	34.95	23.03	20.60	29.59	...	...	...	...
Grants	1,657.71	1,717.70	...	422.32	462.42	439.12	459.47	...	...	...	...
Social Benefits	696.42	758.39	...	181.93	194.62	196.63	203.22	...	...	...	...
Other Expense	236.56	249.03	...	66.29	70.42	56.98	59.99	...	...	...	...
Gross Operating Balance	-479.94	-248.38	...	-73.33	-263.70	339.62	-104.60	...	...	...	...
Net Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	120.11	102.21	...	27.26	27.63	23.35	19.68	...	...	...	...
Acquisition of Nonfin. Assets	126.97	125.40	...	30.69	40.77	26.37	22.38	...	...	...	...
Disposal of Nonfin. Assets	6.87	23.19	...	3.43	13.14	3.02	2.71	...	...	...	...
Net Lending/Borrowing	-600.05	-350.59	...	-100.60	-291.33	316.27	-124.27	...	...	...	...
Net Acq. of Financial Assets	29.79	313.10	...	121.66	106.47	21.14	78.20	...	...	...	...
By instrument											
Monetary Gold and SDRs	—	—	...	—	—	—	—	...	...	...	...
Currency & Deposits	—	—	...	—	—	—	—	...	...	...	...
Debt Securities	-0.06	-0.11	...	-0.06	-0.03	-0.04	-0.01	...	...	...	...
Loans	-0.09	-1.24	...	-0.70	0.03	-2.43	1.47	...	...	...	...
Equity and Investment Fund Shares	70.40	323.84	...	126.54	132.96	5.25	75.84	...	...	...	...
Ins., pension, standard.guar.schem.	5.18	—	...	—	—	—	—	...	...	...	...
Fin.Deriv. & employee stock options	—	—	...	—	—	—	—	...	...	...	...
Other Accounts Receivable	-45.64	-9.39	...	-4.13	-26.49	18.36	0.90	...	...	...	...
By debtor											
Domestic	29.84	316.39	...	122.89	108.52	21.14	78.20	...	...	...	...
Foreign	-0.06	-3.29	...	-1.24	-2.05	-0.00	-0.00	...	...	...	...
Net Incurrence of Liabilities	689.11	687.07	...	243.22	351.40	140.89	38.32	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	—	—	...	—	—	—	—	...	...	...	...
Currency & Deposits	—	-0.64	...	13.22	13.74	-28.09	-8.59	...	...	...	...
Debt Securities	645.14	354.98	...	138.98	92.38	276.51	58.14	...	...	...	...
Loans	53.41	341.43	...	92.38	251.52	-107.70	-9.20	...	...	...	...
Equity and Investment Fund Shares	-16.82	-20.16	...	-5.37	-4.53	-4.98	-4.59	...	...	...	...
Ins., Pension, Standard. guar. schem.	—	—	...	—	—	—	—	...	...	...	...
Fin.Deriv. & employee stock options	—	—	...	—	—	—	—	...	...	...	...
Other Accounts Payable	7.38	11.46	...	4.02	-1.72	5.14	2.55	...	...	...	...
By creditor											
Domestic	620.98	572.38	...	283.56	325.01	104.37	78.83	...	...	...	...
Foreign	68.13	114.69	...	-40.34	26.38	36.52	-40.52	...	...	...	...
Stat. Discrepancy	-59.27	-23.37	...	-20.96	46.40	-436.02	164.16	...	...	...	...
Memo Item: Expenditure	4,134.32	4,338.12	...	1,012.51	1,258.42	1,051.91	1,163.05	...	...	...	...

Mexico (273)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
Billions of Pesos: Quarterly Data Seasonally Adjusted at Annual Rates											
Househ.Cons.Expend.,incl.NPISHs	12,150.03	13,164.34	14,288.93	13,330.19	14,144.81	13,663.80	14,061.81	14,336.03	15,094.07	14,583.69	...
Government Consumption Expend.	2,286.69	2,436.36	2,562.33	2,406.90	2,528.85	2,514.12	2,552.89	2,513.61	2,668.69	2,665.44	...
Gross Fixed Capital Formation	4,175.65	4,609.36	4,866.70	4,666.71	5,000.33	4,799.49	4,740.57	4,838.37	5,088.36	4,972.67	...
Gross Capital Formation	4,313.79	4,772.57	5,032.77	4,721.61	5,076.54	5,116.83	4,932.13	4,896.01	5,186.10	5,383.55	...
Changes in Inventories	138.14	163.21	166.07	54.90	76.22	317.34	191.56	57.63	97.74	410.88	...
Exports of Goods and Services	6,412.00	7,461.45	8,249.30	7,555.59	8,459.81	8,240.25	8,124.68	7,717.42	8,914.85	8,476.28	...
Imports of Goods and Services (-)	6,790.40	7,859.10	8,642.53	8,188.15	8,690.71	8,678.86	8,315.13	8,388.59	9,187.54	8,746.07	...
Gross Domestic Product	18,536.53	20,099.59	21,785.27	20,149.44	21,329.52	21,152.20	21,657.55	21,599.34	22,732.00	22,513.58	...
Gross Domestic Product, Real 2013 Prices	17,283.86	17,784.72	18,147.79	17,662.23	18,470.88	17,759.18	18,133.63	17,943.82	18,754.52	17,990.44	...
Net Primary Income from Abroad	-438.53	-500.51	...	...	...	...	...	...	...	...	...
National Income, Gross	18,098.00	19,599.09	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	383.42	495.83	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	18,481.42	20,094.92	...	...	...	...	...	...	...	...	...
Gross Saving	4,313.79	4,772.57	...	4,725.07	5,073.08	5,123.05	4,918.27	...	...	...	...
Consumption of Fixed Capital	3,037.68	3,421.78	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	164.42	123.97	294.48	323.30	-189.79	296.05	301.17	524.86	55.83	150.68	...
GDP Volume (2010 = 100)	115.63	118.98	121.41	118.16	123.57	118.81	121.31	120.04	125.47	120.36	...
GDP Deflator (2010 = 100)	120.70	127.19	135.10	127.60	129.16	133.22	133.59	134.64	135.57	139.97	...
Househ.Cons.Expend.,incl.NPISHs, SA	12,153.02	13,122.19	14,296.86	13,339.49	13,700.83	13,977.33	14,243.98	14,346.71	14,619.44	15,058.70	...
Government Consumption Expend., SA	2,286.80	2,436.39	2,562.35	2,458.13	2,481.89	2,511.69	2,549.05	2,568.63	2,620.02	2,672.88	...
Gross Fixed Capital Formation, SA	4,174.52	4,607.62	4,869.81	4,665.81	4,821.20	4,864.66	4,850.48	4,843.08	4,921.02	5,122.12	...
Changes in Inventories, SA	140.53	164.72	167.30	159.07	160.35	150.52	167.34	164.46	186.90	237.73	...
Exports of Goods and Services, SA	6,408.78	7,451.07	8,248.40	7,621.22	8,184.24	8,428.56	8,138.73	7,807.19	8,619.13	8,753.31	...
Imports of Goods and Services, SA (-)	6,788.18	7,851.28	8,643.19	8,112.93	8,464.16	8,739.23	8,548.16	8,380.42	8,904.94	8,940.73	...
Gross Domestic Product, SA	18,543.49	20,067.45	21,798.02	20,356.86	20,950.00	21,361.36	21,637.05	21,853.40	22,340.29	22,971.55	...
Statistical Discrepancy in GDP, SA	168.02	136.76	296.48	226.07	65.65	167.83	235.62	503.76	278.72	67.54	...
Gross Domestic Product, Real, SA 2013 Prices	17,283.86	17,784.72	18,161.99	17,827.76	18,013.40	18,079.48	18,140.93	18,133.85	18,293.69	18,500.05	...
Net Primary Income from Abroad, SA	-520.11	...	...	...	...	...	...	...	...	...	...
Gross National Income (GNI), SA	17,674.65	...	...	...	...	...	...	...	...	...	...
Net Current Transf.from Abroad, SA	386.21	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	18,060.85	...	...	...	...	...	...	...	...	...	...
Gross Saving, SA	16,729.24	18,172.83	...	4,589.59	5,034.87	4,603.74	...	...	...	...	...
GDP Volume, SA (2010 = 100)	115.63	118.98	121.50	119.23	120.47	120.92	121.33	121.28	122.35	123.73	...
GDP Deflator, SA (2010 = 100)	120.77	127.01	135.10	127.72	130.08	132.15	133.40	134.79	136.59	138.88	...
Population											
Millions: Midyear Estimates											
Population	125.89	127.54	129.16	...	...	...	...	...	...	...	...

Micronesia, Federated States of (868)

	2017	2018	2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
	US Dollars per US Dollar: End of Period										
USD Rate, End of Period	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
USD Rate, Period Average	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Fund Position											
	Millions of SDRs: End of Period										
Quota	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10	5.10
SDR Holdings	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24	6.24
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81	4.81
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	203.719	210.246	...	203.719	209.507	211.230	210.246	...	...	...	...
SDR Holdings	8.882	9.071	8.780	8.882	9.088	9.022	9.071	8.973	8.843	8.780	8.770
Reserve Position in the Fund	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001
Foreign Exchange	194.836	201.174	...	194.836	200.418	202.208	201.174	...	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	...	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	...	...	...	...
Monetary Authorities: Other Assets	—	—	...	—	—	—	—	...	...	...	...
Monetary Authorities: Other Liabs.	—	—	...	—	—	—	—	...	...	...	...
Deposit Money Banks: Assets	281.828	286.980	...	281.828	283.900	285.826	286.980	...	...	...	...
Deposit Money Banks: Liabs.	3.955	3.622	...	3.955	3.903	4.080	3.622	...	...	...	...
Monetary Authorities											
	Millions of US Dollars: End of Period										
Foreign Assets	203.719	210.246	...	203.719	209.507	211.230	210.246	...	...	...	...
Foreign Liabilities	6.845	6.988	6.761	6.845	7.004	6.950	6.988	6.912	6.809	6.761	...
Central Government Deposits	194.836	201.174	...	194.836	200.418	202.208	201.174	...	...	...	...
Other Items (Net)	2.037	2.084	...	2.037	2.085	2.072	2.084	...	...	...	...
Banking Institutions											
	Millions of US Dollars: End of Period										
Foreign Assets	281.828	286.980	...	281.828	283.900	285.826	286.980	...	...	...	...
Claims on Central Government	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Nonfin.Pub.Enterprises	0.720	0.709	...	0.720	0.716	0.712	0.709	...	...	...	...
Claims on Private Sector	83.463	86.271	...	83.463	87.751	87.191	86.271	...	...	...	...
Demand Deposits	71.486	68.674	...	71.486	67.336	70.720	68.674	...	...	...	...
Time, Savings, & Fgn.Currency Dep.	169.443	179.986	...	169.443	182.121	180.975	179.986	...	...	...	...
Foreign Liabilities	3.955	3.622	...	3.955	3.903	4.080	3.622	...	...	...	...
Central Government Deposits	46.827	50.943	...	46.827	49.543	49.838	50.943	...	...	...	...
Liabs. to Nonbank Financial Insts.	5.197	5.684	...	5.197	5.261	5.390	5.684	...	...	...	...
Capital Accounts	82.000	81.307	...	82.000	80.437	80.759	81.307	...	...	...	...
Other Items (Net)	-12.897	-16.256	...	-12.897	-16.234	-18.033	-16.256	...	...	...	...
Banking Survey											
	Millions of US Dollars: End of Period										
Foreign Assets (Net)	474.746	486.616	...	474.746	482.500	486.026	486.616	...	...	...	...
Domestic Credit	-157.480	-165.137	...	-157.480	-161.494	-164.143	-165.137	...	...	...	...
Claims on Central Govt. (Net)	-241.663	-252.117	...	-241.663	-249.961	-252.046	-252.117	...	...	...	...
Claims on Local Government	—	—	...	—	—	—	—	...	...	...	...
Claims on Nonfin.Pub.Enterprises	0.720	0.709	...	0.720	0.716	0.712	0.709	...	...	...	...
Claims on Private Sector	83.463	86.271	...	83.463	87.751	87.191	86.271	...	...	...	...
Money	71.486	68.674	...	71.486	67.336	70.720	68.674	...	...	...	...
Quasi-Money	169.443	179.986	...	169.443	182.121	180.975	179.986	...	...	...	...
Liabs. to Nonbank Financial Insts.	5.197	5.684	...	5.197	5.261	5.390	5.684	...	...	...	...
Capital Accounts	82.000	81.307	...	82.000	80.437	80.759	81.307	...	...	...	...
Other Items (Net)	-10.860	-14.172	...	-10.860	-14.149	-15.961	-14.172	...	...	...	...
Money, Seasonally Adjusted	70.998	67.492	...	70.998	67.749	70.225	67.492	...	...	...	...
Money plus Quasi-Money	240.929	248.660	...	240.929	249.457	251.695	248.660	...	...	...	...

Micronesia, Federated States of (868)

	2017	2018	2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Savings Rate	0.23	0.28	...	0.23	0.23	0.23	0.28	...	...	...	...
Deposit Rate	0.47	0.31	...	0.47	0.47	0.47	0.31	...	...	...	...
Lending Rate	16.10	15.70	...	16.10	16.10	16.10	15.70	...	...	...	...

Micronesia, Federated States of (868)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II

National Accounts

Millions of US Dollars

Gross Domestic Product	315.0	322.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2004 Prices	239.5	246.8	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	97.433	100.396	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	108.834	108.263

Population

Millions: Midyear Estimates

Population	0.104	0.105	0.106
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Moldova (921)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Lei per SDR											
SDR Rate, End of Period	24.353	23.942	23.691	24.353	24.360	24.138	23.942	23.766	24.018	23.691	...
Lei per US Dollar											
USD Rate, End of Period	17.100	16.468	16.843	17.100	16.718	16.694	16.468	16.527	16.954	16.843	...
USD Rate, Period Average	17.368	16.745	16.656	17.183	16.962	16.679	16.594	16.437	16.669	16.862	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	98.959	99.698	103.590	99.976	99.106	99.690	100.297	102.365	104.157	104.247	104.703
CPI-Based Real Effect. Ex. Rate	119.516	120.891	126.900	120.996	120.018	120.666	121.990	125.023	127.612	128.066	129.120
Fund Position											
Millions of SDRs: End of Period											
Quota	172.50	172.50	172.50	172.50	172.50	172.50	172.50	172.50	172.50	172.50	172.50
SDR Holdings	0.22	5.44	19.20	0.22	17.07	6.58	5.44	4.05	3.25	19.20	14.55
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total Fund Credit & Loans Outstg.	277.03	254.46	261.23	277.03	269.72	255.60	254.46	245.23	245.23	261.23	261.92
SDR Allocations	117.71	117.71	117.71	117.71	117.71	117.71	117.71	117.71	117.71	117.71	117.71
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,800.18	2,872.02	2,896.73	2,800.18	2,900.32	2,837.97	2,872.02	2,866.10	2,839.61	2,896.73	...
SDR Holdings	0.31	7.91	27.00	0.31	24.88	9.52	7.91	5.82	4.60	27.00	20.45
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Foreign Exchange	2,799.86	2,864.10	2,869.72	2,799.86	2,875.44	2,828.44	2,864.10	2,860.28	2,835.01	2,869.72	...
Gold (Million Fine Troy Ounces)	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	...
Gold (National Valuation)	3.08	3.16	3.00	3.08	3.21	3.18	3.16	3.16	3.10	3.00	...
Central Bank: Other Assets	0.02	0.02	0.02	0.02	0.01	0.04	0.02	0.01	0.04	0.02	...
Central Bank: Other Liabs.	73.24	83.92	104.11	73.24	80.42	82.00	83.92	93.58	94.03	104.11	...
Other Depository Corps.: Assets	1,837.64	1,989.37	1,859.29	1,837.64	1,942.08	2,016.31	1,989.37	1,914.79	1,858.25	1,859.29	...
Other Depository Corps.: Liabs.	333.35	354.79	282.18	333.35	416.51	392.45	354.79	300.95	285.09	282.18	...
Other Financial Corps.: Assets	23.58	24.13	...	23.58	...	...	24.13	...	...	...	...
Other Financial Corps.: Liabs.	96.13	111.28	...	96.13	...	...	111.28	...	...	...	...
Central Bank											
Millions of Lei: End of Period											
Net Foreign Assets	42,133.79	41,855.15	42,911.12	42,133.79	42,844.51	41,898.61	41,855.15	41,941.42	42,625.88	42,911.12	...
Claims on Nonresidents	47,940.01	47,349.46	48,842.02	47,940.01	48,545.21	47,431.99	47,349.46	47,422.03	48,195.63	48,842.02	...
Liabilities to Nonresidents	5,806.22	5,494.31	5,930.91	5,806.22	5,700.70	5,533.38	5,494.31	5,480.61	5,569.75	5,930.91	...
Claims on Other Depository Corps.	0.13	0.08	0.04	0.13	1.98	0.13	0.08	0.08	0.08	0.04	...
Net Claims on Central Government	7,963.77	7,481.17	6,964.91	7,963.77	7,662.31	8,419.89	7,481.17	7,589.62	7,433.15	6,964.91	...
Claims on Central Government	15,522.33	15,669.19	15,525.80	15,522.33	15,573.07	15,619.64	15,669.19	15,412.06	15,467.42	15,525.80	...
Liabilities to Central Government	7,558.56	8,188.02	8,560.89	7,558.56	7,910.76	7,199.75	8,188.02	7,822.44	8,034.27	8,560.89	...
Claims on Other Sectors	23.69	46.85	45.76	23.69	23.48	23.14	46.85	46.58	46.35	45.76	...
Claims on Other Financial Corps.	—	24.00	24.00	—	—	—	24.00	24.00	24.00	24.00	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	23.69	22.85	21.76	23.69	23.48	23.14	22.85	22.58	22.35	21.76	...
Monetary Base	36,996.96	39,039.91	38,796.89	36,996.96	38,102.71	37,185.72	39,039.91	38,680.75	38,562.58	38,796.89	...
Currency in Circulation	21,032.87	20,755.12	20,747.55	21,032.87	20,721.39	20,657.84	20,755.12	20,859.27	20,586.75	20,747.55	...
Liabs. to Other Depository Corps.	15,964.01	18,284.70	18,049.22	15,964.01	17,376.10	16,527.82	18,284.70	17,821.34	17,975.70	18,049.22	...
Liabilities to Other Sectors	0.09	0.09	0.12	0.09	5.22	0.06	0.09	0.14	0.12	0.12	...
Other Liabs. to Other Dep. Corps.	9,264.87	7,518.63	7,811.86	9,264.87	9,046.18	9,880.61	7,518.63	7,997.39	8,049.87	7,811.86	...
Dep. & Sec. Excl. f/Monetary Base	0.33	97.71	87.12	0.33	43.08	58.71	97.71	90.04	55.86	87.12	...
Deposits Included in Broad Money	0.33	—	—	0.33	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	97.71	87.12	—	43.08	58.71	97.71	90.04	55.86	87.12	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,004.72	2,848.72	3,292.63	4,004.72	3,457.28	3,330.68	2,848.72	2,956.70	3,596.96	3,292.63	...
Other Items (Net)	-145.50	-121.72	-66.68	-145.50	-116.96	-113.96	-121.72	-147.18	-159.80	-66.68	...
Memo Item:											
Total Assets	63,814.47	63,398.58	64,751.87	63,814.47	64,474.09	63,409.37	63,398.58	63,216.50	64,047.49	64,751.87	...

Moldova (921)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Lei: End of Period										
Net Foreign Assets	25,723.53	26,918.47	26,563.20	25,723.53	25,504.64	27,108.72	26,918.47	26,671.31	26,671.08	26,563.20	...
Claims on Nonresidents	31,423.96	32,761.22	31,316.01	31,423.96	32,467.81	33,660.22	32,761.22	31,644.91	31,504.48	31,316.01	...
Liabilities to Nonresidents	5,700.42	5,842.75	4,752.81	5,700.42	6,963.17	6,551.50	5,842.75	4,973.60	4,833.39	4,752.81	...
Claims on Central Bank	26,827.00	27,777.80	27,643.11	26,827.00	28,430.98	28,357.73	27,777.80	27,850.40	27,965.42	27,643.11	...
Currency	1,926.41	2,296.81	2,136.41	1,926.41	2,310.25	2,257.11	2,296.81	2,375.97	2,290.25	2,136.41	...
Reserve Deposits and Securities	15,969.63	18,278.74	18,049.72	15,969.63	17,380.72	16,536.91	18,278.74	17,821.16	17,979.08	18,049.72	...
Other Claims	8,930.96	7,202.25	7,456.99	8,930.96	8,740.01	9,563.70	7,202.25	7,653.26	7,696.09	7,456.99	...
Net Claims on Central Government	-9,591.12	-9,313.85	-8,867.16	-9,591.12	-9,501.75	-9,433.71	-9,313.85	-9,070.67	-9,067.01	-8,867.16	...
Claims on Central Government	6,140.00	6,265.20	6,341.48	6,140.00	6,120.85	6,196.34	6,265.20	6,341.72	6,278.31	6,341.48	...
Liabilities to Central Government	15,731.12	15,579.05	15,208.64	15,731.12	15,622.60	15,630.05	15,579.05	15,412.39	15,345.32	15,208.64	...
Claims on Other Sectors	38,109.80	36,763.13	37,509.80	38,109.80	37,708.87	36,572.09	36,763.13	36,920.45	37,097.18	37,509.80	...
Claims on Other Financial Corps.	1,532.89	1,488.05	1,439.19	1,532.89	1,564.15	1,518.85	1,488.05	1,491.84	1,419.29	1,439.19	...
Claims on State & Local Govts.	32.67	29.01	24.04	32.67	31.61	30.30	29.01	27.66	25.06	24.04	...
Claims on Public Nonfin. Corps.	1,366.11	1,271.92	1,384.79	1,366.11	1,312.74	1,284.15	1,271.92	1,347.14	1,374.73	1,384.79	...
Claims on Private Sector	35,178.12	33,974.16	34,661.78	35,178.12	34,800.38	33,738.79	33,974.16	34,053.81	34,278.09	34,661.78	...
Liabilities to Central Bank	0.16	0.09	0.07	0.16	0.13	0.13	0.09	0.09	0.11	0.07	...
Transf.Dep.Included in Broad Money	23,873.29	23,329.28	24,412.26	23,873.29	24,219.43	23,603.55	23,329.28	23,856.76	23,999.39	24,412.26	...
Other Dep.Included in Broad Money	34,129.92	35,130.72	34,871.71	34,129.92	34,543.71	35,688.30	35,130.72	34,903.30	35,131.44	34,871.71	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	507.53	508.95	504.40	507.53	516.03	509.54	508.95	507.33	507.30	504.40	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1.43	1.27	1.11	1.43	1.38	1.32	1.27	1.22	1.21	1.11	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	14,934.40	15,198.27	15,562.46	14,934.40	14,938.14	15,048.14	15,198.27	15,351.43	15,542.23	15,562.46	...
Other Items (Net)	7,622.48	7,976.97	7,496.96	7,622.48	7,923.92	7,753.85	7,976.97	7,751.36	7,484.99	7,496.96	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	137,642.57	138,377.61	137,551.55	137,642.57	139,758.19	139,755.60	138,377.61	137,651.40	137,803.40	137,551.55	...
Depository Corporations											
	Millions of Lei: End of Period										
Net Foreign Assets	67,857.32	68,773.62	69,474.32	67,857.32	68,349.14	69,007.32	68,773.62	68,612.73	69,296.97	69,474.32	...
Claims on Nonresidents	79,363.97	80,110.69	80,158.04	79,363.97	81,013.02	81,092.20	80,110.69	79,066.94	79,700.11	80,158.04	...
Liabilities to Nonresidents	11,506.65	11,337.07	10,683.72	11,506.65	12,663.88	12,084.88	11,337.07	10,454.21	10,403.15	10,683.72	...
Domestic Claims	36,506.14	34,977.30	35,653.31	36,506.14	35,892.91	35,581.41	34,977.30	35,485.98	35,509.67	35,653.31	...
Net Claims on Central Government	-1,627.35	-1,832.68	-1,902.25	-1,627.35	-1,839.44	-1,013.82	-1,832.68	-1,481.05	-1,633.85	-1,902.25	...
Claims on Central Government	21,662.33	21,934.39	21,867.28	21,662.33	21,693.92	21,815.98	21,934.39	21,753.77	21,745.73	21,867.28	...
Liabilities to Central Government	23,289.68	23,767.07	23,769.53	23,289.68	23,533.36	22,829.81	23,767.07	23,234.82	23,379.59	23,769.53	...
Claims on Other Sectors	38,133.49	36,809.98	37,555.56	38,133.49	37,732.35	36,595.23	36,809.98	36,967.03	37,143.52	37,555.56	...
Claims on Other Financial Corps.	1,532.89	1,512.05	1,463.19	1,532.89	1,564.15	1,518.85	1,512.05	1,515.84	1,443.29	1,463.19	...
Claims on State & Local Govts.	32.67	29.01	24.04	32.67	31.61	30.30	29.01	27.66	25.06	24.04	...
Claims on Public Nonfin. Corps.	1,366.11	1,271.92	1,384.79	1,366.11	1,312.74	1,284.15	1,271.92	1,347.14	1,374.73	1,384.79	...
Claims on Private Sector	35,201.81	33,997.01	34,683.53	35,201.81	34,823.86	33,761.93	33,997.01	34,076.39	34,300.44	34,683.53	...
Broad Money Liabilities	77,110.08	76,918.41	77,895.24	77,110.08	77,179.49	77,692.63	76,918.41	77,243.50	77,427.46	77,895.24	...
Currency Outside Depository Corps.	19,106.45	18,458.31	18,611.14	19,106.45	18,411.14	18,400.73	18,458.31	18,483.30	18,296.50	18,611.14	...
Transferable Deposits	23,873.38	23,329.38	24,412.38	23,873.38	24,224.64	23,603.61	23,329.38	23,856.89	23,999.51	24,412.38	...
Other Deposits	34,130.25	35,130.72	34,871.71	34,130.25	34,543.71	35,688.30	35,130.72	34,903.30	35,131.44	34,871.71	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	507.53	606.66	591.52	507.53	559.11	568.25	606.66	597.36	563.16	591.52	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	1.43	1.27	1.11	1.43	1.38	1.32	1.27	1.22	1.21	1.11	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	18,939.12	18,046.99	18,855.09	18,939.12	18,395.42	18,378.82	18,046.99	18,308.13	19,139.19	18,855.09	...
Other Items (Net)	7,805.30	8,177.58	7,784.68	7,805.30	8,106.66	7,947.70	8,177.58	7,948.49	7,675.61	7,784.68	...
Broad Money Liab., Seasonally Adj.	76,529.91	78,437.64	78,337.98	76,529.91	76,520.43	77,802.64	78,437.64	78,072.09	78,310.90	78,337.98	...

Moldova (921)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
Millions of Lei: End of Period												
Net Foreign Assets	-1,240.63	-1,435.12	...	-1,240.63	...	...	-1,435.12	...	...	...	...
Claims on Nonresidents	403.20	397.39	...	403.20	...	...	397.39	...	...	...	...
Liabilities To Nonresidents	1,643.82	1,832.51	...	1,643.82	...	...	1,832.51	...	...	...	...
Claims on Depository Corporations	1,268.64	1,271.92	...	1,268.64	...	...	1,271.92	...	...	...	...
Net Claims on Central Government	789.10	927.80	...	789.10	...	...	927.80	...	...	...	...
Claims on Central Government	808.13	930.98	...	808.13	...	...	930.98	...	...	...	...
Liabilities to Central Government	19.04	3.18	...	19.04	...	...	3.18	...	...	...	...
Claims on Other Sectors	5,587.52	5,861.79	...	5,587.52	...	...	5,861.79	...	...	...	...
Claims on State & Local Govts.	2.91	4.22	...	2.91	...	...	4.22	...	...	...	...
Claims on Public Nonfin. Corps.	69.46	88.41	...	69.46	...	...	88.41	...	...	...	...
Claims on Private Sector	5,515.15	5,769.17	...	5,515.15	...	...	5,769.17	...	...	...	...
Deposits	—	—	...	—	...	...	—	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	1,662.85	1,602.23	...	1,662.85	...	...	1,602.23	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	1,477.00	1,494.29	...	1,477.00	...	...	1,494.29	...	...	...	...
Shares and Other Equity	3,457.13	3,631.91	...	3,457.13	...	...	3,631.91	...	...	...	...
Other Items (Net)	-192.34	-102.04	...	-192.34	...	...	-102.04	...	...	...	...
Memo Item:	—	—	...	—	...	...	—	...	...	...	...
Total Assets	9,282.64	9,702.13	...	9,282.64	...	...	9,702.13	...	...	...	...
Financial Corporations												
Millions of Lei: End of Period												
Net Foreign Assets	66,616.7	67,338.5	...	66,616.7	...	...	67,338.5	...	...	...	...
Claims On Nonresidents	79,767.2	80,508.1	...	79,767.2	...	...	80,508.1	...	...	...	...
Liabilities To Nonresidents	13,150.5	13,169.6	...	13,150.5	...	...	13,169.6	...	...	...	...
Domestic Claims	41,349.9	40,254.8	...	41,349.9	...	...	40,254.8	...	...	...	...
Net Claims On Central Government	-838.3	-904.9	...	-838.3	...	...	-904.9	...	...	...	...
Claims On Central Government	22,470.5	22,865.4	...	22,470.5	...	...	22,865.4	...	...	...	...
Liabilities To Central Government	23,308.7	23,770.3	...	23,308.7	...	...	23,770.3	...	...	...	...
Claims On Other Sectors	42,188.1	41,159.7	...	42,188.1	...	...	41,159.7	...	...	...	...
Claims On State And Local Government	35.6	33.2	...	35.6	...	...	33.2	...	...	...	...
Claims On Public Nonfinancial Corporations	1,435.6	1,360.3	...	1,435.6	...	...	1,360.3	...	...	...	...
Claims On Private Sector	40,717.0	39,766.2	...	40,717.0	...	...	39,766.2	...	...	...	...
Currency Outside Financial Corporations	19,039.0	18,391.1	...	19,039.0	...	...	18,391.1	...	...	...	...
Deposits	57,079.0	57,510.2	...	57,079.0	...	...	57,510.2	...	...	...	...
Securities Other Than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	793.9	744.4	...	793.9	...	...	744.4	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	1,315.5	1,331.3	...	1,315.5	...	...	1,331.3	...	...	...	...
Shares And Other Equity	22,396.2	21,678.9	...	22,396.2	...	...	21,678.9	...	...	...	...
Other Items (net)	7,342.9	7,937.3	...	7,342.9	...	...	7,937.3	...	...	...	...
Monetary Aggregates												
Millions of Lei: End of Period												
Broad Money	77,055.88	76,918.41	...	77,055.88	77,179.49	77,692.63	76,918.41	77,243.50	77,427.71	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates												
Percent Per Annum												
Central Bank Policy Rate (EOP)	6.50	6.50	...	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Central Bank overnight deposit rate	3.50	3.50	...	3.50	3.50	3.50	3.50	3.50	3.50	...	...
Central Bank Bill Rate	6.50	6.50	...	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Treasury Bill Rate	6.25	5.08	...	6.00	5.64	5.13	4.46	4.22	...	...	...
Deposit Rate	5.49	4.79	...	5.19	5.17	4.54	4.66	4.46	...	...	...
Deposit Rate (Fgn. Currency)	1.33	1.12	...	1.37	1.21	1.08	1.07	0.98	...	...	...
Lending Rate	9.82	9.54	...	9.58	9.80	9.47	9.35	9.00	...	...	...
Lending Rate (Fgn. Currency)	4.81	4.83	...	4.66	4.94	4.85	4.69	4.76	...	...	...
Government Bond Yield	6.92	6.21	...	6.87	6.59	6.22	5.83	5.56	...	...	...

Moldova (921)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	157.2	...	...	158.2	158.8	159.1	...	...	...	...	...
International Transactions & Positions	Millions of Lei										
Exports in US Dollars	773.5	678.2	...	233.2	220.3	215.7	242.2	...	...	...	...
Imports, c.i.f. in US Dollars	1,392.7	1,326.2	...	471.5	374.3	427.6	524.3	...	...	...	...

Moldova (921)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-467.7	-285.6	-660.2	-111.0	-1.8	-125.7	-191.4	-206.8	-136.3	-190.0	...
Goods, credit (exports)	1,506.9	1,547.3	1,857.7	392.8	489.4	406.3	368.8	475.7	607.0	511.3	...
Goods, debit (imports)	3,630.4	3,635.3	4,426.7	937.6	1,032.0	928.8	1,043.5	1,165.6	1,288.9	1,195.1	...
Balance on goods	-2,123.5	-2,088.0	-2,569.0	-544.8	-542.6	-522.5	-674.8	-689.9	-681.9	-683.8	...
Services, credit (exports)	972.0	1,046.2	1,252.7	282.5	283.6	257.7	295.6	332.1	367.3	317.6	...
Services, debit (imports)	847.0	828.0	937.4	220.3	223.7	199.9	232.4	252.7	252.5	242.1	...
Balance on Goods & Services	-1,998.5	-1,869.8	-2,253.7	-482.6	-482.7	-464.6	-611.6	-610.5	-567.1	-608.3	...
Primary income: credit	816.8	744.7	882.5	208.5	187.7	182.6	223.9	234.9	241.1	217.5	...
Primary income: debit	366.7	284.1	371.7	106.2	43.9	80.0	81.1	111.2	99.4	82.0	...
Balance on gds, serv. & prim. inc.	-1,548.3	-1,409.1	-1,742.9	-380.2	-338.9	-362.0	-468.8	-486.7	-425.4	-472.8	...
Secondary income: credit	1,223.8	1,245.5	1,221.5	302.1	368.3	266.7	311.9	315.3	327.7	316.2	...
Secondary income: debit	143.2	121.9	138.8	32.9	31.3	30.4	34.5	35.4	38.6	33.4	...
B. Capital Account*	54.9	-20.8	-30.4	-10.7	-0.5	-7.3	-6.9	-8.8	-7.4	-7.3	...
Capital account: credit	132.6	50.5	55.7	9.4	17.2	10.3	13.2	14.8	17.5	13.2	...
Capital account: debit	77.7	71.3	86.1	20.1	17.8	17.6	20.0	23.6	24.9	20.5	...
Balance on current & capital acct.	-412.9	-306.4	-690.6	-121.7	-2.4	-133.0	-198.3	-215.7	-143.7	-197.2	...
C. Financial Account*	-192.3	-782.8	-1,145.1	-372.5	-46.6	-185.3	-272.7	-405.6	-281.5	-194.7	...
Direct investment: assets	7.0	16.3	2.7	2.1	1.0	-0.1	6.2	2.1	-5.6	7.4	...
Equity & investment fund shares	15.3	9.1	8.0	1.1	2.1	1.5	3.3	1.8	1.4	1.8	...
Debt instruments	-8.3	7.2	-5.4	1.0	-1.1	-1.6	2.9	0.3	-6.9	5.6	...
Direct investment: liabilities	216.1	91.0	208.5	68.7	-13.0	41.9	37.9	68.3	60.5	89.7	...
Equity & investment fund shares	167.3	135.0	126.0	70.7	8.8	38.9	19.8	56.6	10.8	59.1	...
Debt instruments	48.9	-44.0	82.4	-2.0	-21.8	3.0	18.1	11.7	49.7	30.6	...
Portfolio investment: assets	-0.0	—	-0.9	—	—	-1.1	0.1	0.1	—	0.4	...
Equity & investment fund shares	-0.0	—	-0.0	—	—	-0.0	-0.0	0.0	—	0.4	...
Debt securities	—	—	-0.9	—	—	-1.1	0.1	0.1	—	—	...
Portfolio investment: liabilities	4.0	0.4	0.1	0.0	0.1	0.0	-0.0	0.0	0.1	—	...
Equity & investment fund shares	4.0	-0.0	—	—	—	—	—	—	—	—	...
Debt securities	0.1	0.4	0.1	0.0	0.1	0.0	-0.0	0.0	0.1	—	...
Fin. der. & empl. stk. ops. (ESOs): net	-0.7	0.5	-0.4	-0.1	1.1	-0.2	-0.3	0.2	-0.2	0.8	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	0.7	-0.5	0.4	0.1	-1.1	0.2	0.3	-0.2	0.2	-0.8	...
Other investment: assets	-1.0	-421.7	-480.4	-167.9	37.6	-63.7	-126.4	-207.9	-82.3	26.4	...
Other equity	—	—	0.6	—	—	0.6	—	—	—	—	...
Debt instruments	-1.0	-421.7	-481.0	-167.9	37.6	-64.3	-126.4	-207.9	-82.3	26.4	...
Other investment: liabilities	-22.6	286.6	457.5	137.9	99.2	78.3	114.5	131.9	132.8	140.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-22.6	286.6	457.5	137.9	99.2	78.3	114.5	131.9	132.8	140.0	...
Curr.+ cap.– finan. acct. balance	-220.6	476.5	454.5	250.8	44.3	52.4	74.4	190.0	137.8	-2.5	...
D. Net Errors and Omissions	-45.4	92.2	77.4	60.6	33.7	20.8	14.4	64.9	-22.6	77.7	...
E. Reserves and Related Items	-265.9	568.7	532.0	311.3	78.0	73.1	88.8	254.9	115.2	75.2	...
Reserve assets	-306.7	531.2	531.2	281.9	102.5	37.9	103.6	220.1	169.6	42.5	...
Credit and loans from the IMF	-40.8	-37.5	-44.0	-29.4	24.6	-35.3	14.9	-34.8	11.2	-32.7	...
Exceptional financing	—	—	43.2	—	—	—	—	—	43.2	—	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	4,476.3	4,608.8	4,990.7	4,503.8	4,608.8	4,654.8	4,745.7	4,848.7	4,990.7	5,177.9	...
Direct investment	233.8	249.7	252.7	249.0	249.7	250.0	256.2	258.3	252.7	260.3	...
Equity & investment fund shares	168.2	177.3	185.4	175.2	177.3	178.8	182.1	184.0	185.4	187.1	...
Debt instruments	65.6	72.4	67.4	73.8	72.4	71.1	74.0	74.3	67.4	73.2	...
Portfolio investment	5.1	5.1	4.2	5.1	5.1	4.0	4.1	4.2	4.2	4.6	...
Equity & investment fund shares	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.9	...
Debt securities	2.5	2.5	1.7	2.5	2.5	1.4	1.6	1.7	1.7	1.7	...
Fin. der.(oth.than reserves) & ESOs	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	...
Other investment	2,476.7	2,144.0	1,926.5	2,099.0	2,144.0	2,140.5	2,092.6	1,952.7	1,926.5	2,033.8	...
Other equity	—	—	0.6	—	—	0.6	0.6	0.6	0.6	0.6	...
Debt instruments	2,476.7	2,144.0	1,926.0	2,099.0	2,144.0	2,139.9	2,092.1	1,952.2	1,926.0	2,033.3	...
Reserve assets	1,756.8	2,205.9	2,803.3	2,146.7	2,205.9	2,256.4	2,388.7	2,629.4	2,803.3	2,875.2	...
Liabilities	7,438.8	7,644.7	8,946.4	7,672.7	7,644.7	7,834.2	8,324.4	8,646.3	8,946.4	9,330.1	...
Direct investment	2,980.1	3,037.5	3,701.7	3,051.9	3,037.5	3,128.6	3,401.2	3,572.2	3,701.7	3,894.4	...
Equity & investment fund shares	1,198.9	1,313.0	1,862.8	1,286.4	1,313.0	1,393.7	1,634.2	1,786.0	1,862.8	2,017.7	...
Debt instruments	1,781.2	1,724.5	1,838.9	1,765.6	1,724.5	1,734.8	1,767.0	1,786.2	1,838.9	1,876.7	...
Portfolio investment	131.5	90.8	104.7	93.3	90.8	92.0	95.5	101.6	104.7	104.7	...
Equity & investment fund shares	131.5	90.4	103.8	92.9	90.4	91.3	94.8	100.9	103.8	103.8	...
Debt securities	0.1	0.5	0.9	0.4	0.5	0.8	0.7	0.7	0.9	0.9	...
Fin. der.(oth.than reserves) & ESOs	4.8	4.3	4.7	5.4	4.3	4.5	4.7	4.6	4.7	3.9	...
Other investment	4,322.5	4,512.0	5,135.3	4,522.1	4,512.0	4,609.1	4,823.0	4,968.0	5,135.3	5,327.2	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	4,322.5	4,512.0	5,135.3	4,522.1	4,512.0	4,609.1	4,823.0	4,968.0	5,135.3	5,327.2	...

Moldova (921)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.				Millions of Lei							
Cash Receipts: Operating Activities	43,660.7	...	...	...	...	...	...	...	...	...	...
Taxes	26,620.1	...	...	...	...	...	...	...	...	...	...
Social Contributions	12,123.8	...	...	...	...	...	...	...	...	...	...
Grants	1,911.0	...	...	...	...	...	...	...	...	...	...
Other Receipts	3,005.8	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	43,154.1	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	10,299.7	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	10,201.0	...	...	...	...	...	...	...	...	...	...
Interest	1,099.2	...	...	...	...	...	...	...	...	...	...
Subsidies	1,021.6	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	15,222.1	...	...	...	...	...	...	...	...	...	...
Other Payments	5,310.5	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	506.6	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	3,381.0	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	3,407.6	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	26.6	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-2,874.4	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-360.3	...	...	...	...	...	...	...	...	...	...
Domestic	-360.3	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	2,492.5	...	...	...	...	...	...	...	...	...	...
Domestic	625.5	...	...	...	...	...	...	...	...	...	...
Foreign	1,867.0	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	2,852.8	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-21.6	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	46,535.1	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Lei							
Househ.Cons.Expend.,incl.NPISHs	109,732	118,704	...	34,323	31,615	26,224	30,986	39,015	...	...	...
Government Consumption Expend.	23,096	23,392	...	5,300	6,960	6,133	6,594	5,742	...	...	...
Gross Fixed Capital Formation	29,513	30,289	...	8,752	8,659	6,657	7,449	9,663	...	...	...
Gross Capital Formation	27,802	30,506	...	9,692	7,430	7,488	8,206	11,529	...	...	...
Changes in Inventories	-1,711	217	...	940	-1,228	830	757	1,867	...	...	...
Exports of Goods and Services	52,463	58,848	...	15,290	17,163	14,912	14,123	16,318	...	...	...
Imports of Goods and Services (-)	90,529	96,053	...	24,551	26,669	25,087	25,657	27,080	...	...	...
Gross Domestic Product	122,563	135,397	...	40,054	36,499	29,670	34,251	45,523	...	...	...
Gross Domestic Product, Real 2000 Prices	87,009	90,898	...	27,493	24,000	18,845	21,543	28,862	...	...	...
Net Primary Income from Abroad	8,660	9,228	...	...	...	...	...	...	...	...	...
National Income, Gross	131,223	144,624	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	19,839	22,252	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	151,063	166,876	...	...	...	...	...	...	...	...	...
Gross Saving	18,235	24,780	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0	0	...	0	-0	-0	0	-0	...	...	...
GDP Volume (2010 = 100)	121	126	...	153	134	105	120	161	...	...	...
GDP Deflator (2010 = 100)	141	149	...	146	152	157	159	158	...	...	...
Gross Domestic Product, Real, SA 2000 Prices	87,050	90,647	...	22,860	22,967	22,974	23,301	24,108	...	...	...
GDP Volume, SA (2010 = 100)	121	126	...	127	128	128	130	134	...	...	...
Population				Millions: Midyear Estimates							
Population	4.07	4.06	4.05	...	...	...	...	...	...	...	...

Mongolia (948)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
Togrogs per SDR											
SDR Rate, End of Period	3,456.56	3,478.76	3,464.14	3,456.56	3,522.90	3,461.79	3,478.76	3,455.46	3,413.85	3,464.14	...
Togrogs per US Dollar											
USD Rate, End of Period	2,427.13	2,392.77	2,462.82	2,427.13	2,417.71	2,394.23	2,392.77	2,402.86	2,409.80	2,462.82	...
USD Rate, Period Average	2,447.01	2,408.01	2,410.71	2,433.49	2,425.77	2,402.90	2,395.37	2,394.65	2,405.19	2,432.30	...
Fund Position											
Millions of SDRs: End of Period											
Quota	72.30	72.30	72.30	72.30	72.30	72.30	72.30	72.30	72.30	72.30	72.30
SDR Holdings	42.22	41.93	41.23	42.22	42.22	41.97	41.93	41.93	41.32	41.23	41.23
Reserve Position in the Fund	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44
Total Fund Credit & Loans Outstg.	83.87	104.83	131.04	83.87	83.87	83.87	104.83	104.83	104.83	131.04	131.04
SDR Allocations	48.76	48.76	48.76	48.76	48.76	48.76	48.76	48.76	48.76	48.76	48.76
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,839.24	2,849.79	2,726.49	2,839.24	2,623.34	2,793.36	2,849.79	2,835.60	3,075.99	2,726.49	...
SDR Holdings	60.13	60.96	57.99	60.13	61.52	60.69	60.96	60.30	58.54	57.99	57.92
Reserve Position in the Fund	7.74	7.90	7.65	7.74	7.92	7.86	7.90	7.82	7.70	7.65	7.64
Foreign Exchange	2,771.37	2,780.93	2,660.85	2,771.37	2,553.90	2,724.81	2,780.93	2,767.48	3,009.75	2,660.85	...
Gold (Million Fine Troy Ounces)	0.137	0.107	0.217	0.137	0.142	0.133	0.107	0.116	0.145	0.217	...
Gold (National Valuation)	176.93	141.18	270.62	176.93	189.11	177.47	141.18	152.23	188.26	270.62	...
Central Bank: Other Assets	2.76	2.80	2.78	2.76	2.77	2.79	2.80	2.79	2.78	2.78	...
Central Bank: Other Liabs.	1,882.95	1,990.91	1,931.13	1,882.95	1,951.84	1,969.36	1,990.91	1,979.73	1,938.83	1,931.13	...
Other Depository Corps.: Assets	536.10	710.85	730.29	536.10	700.52	658.91	710.85	692.02	688.94	730.29	...
Other Depository Corps.: Liabs.	1,992.88	2,099.92	2,085.64	1,992.88	2,003.79	2,075.82	2,099.92	2,077.90	2,120.59	2,085.64	...
Central Bank											
Millions of Togrogs: End of Period											
Net Foreign Assets	2,300,730	1,871,635	2,128,090	2,300,730	1,624,358	1,950,429	1,871,635	1,902,886	2,679,925	2,128,090	...
Claims on Nonresidents	7,329,311	7,169,702	7,389,499	7,329,311	6,813,521	7,126,963	7,169,702	7,187,945	7,874,800	7,389,499	...
Liabilities to Nonresidents	5,028,582	5,298,067	5,261,409	5,028,582	5,189,163	5,176,534	5,298,067	5,285,059	5,194,876	5,261,409	...
Claims on Other Depository Corps.	1,337,029	1,153,082	1,027,736	1,337,029	1,109,781	1,206,370	1,153,082	1,028,114	1,047,136	1,027,736	...
Net Claims on Central Government	-1,110,827	-312,275	-5,289	-1,110,827	-859,847	-650,667	-312,275	-353,756	-571,069	-5,289	...
Claims on Central Government	479,332	481,599	400,474	479,332	479,601	480,514	481,599	481,308	481,924	400,474	...
Liabilities to Central Government	1,590,160	793,874	405,763	1,590,160	1,339,447	1,131,182	793,874	835,064	1,052,992	405,763	...
Claims on Other Sectors	3,011,007	3,130,973	3,169,918	3,011,007	3,140,646	3,140,769	3,130,973	3,200,821	3,200,356	3,169,918	...
Claims on Other Financial Corps.	2,362,731	2,464,673	2,525,034	2,362,731	2,486,174	2,480,684	2,464,673	2,546,526	2,542,311	2,525,034	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	648,276	666,300	644,885	648,276	654,472	660,085	666,300	654,294	658,044	644,885	...
Monetary Base	4,001,031	3,077,377	3,462,785	4,001,031	3,269,619	3,039,471	3,077,377	3,511,197	3,830,374	3,462,785	...
Currency in Circulation	906,353	840,386	931,100	906,353	801,846	850,342	840,386	937,535	935,827	931,100	...
Liabs. to Other Depository Corps.	3,094,678	2,236,991	2,531,685	3,094,678	2,467,773	2,189,129	2,236,991	2,573,662	2,894,547	2,531,685	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	3,767,469	5,071,965	5,237,068	3,767,469	4,002,928	4,927,270	5,071,965	4,702,567	4,987,006	5,237,068	...
Dep. & Sec. Excl. f/Monetary Base	51,599	257,061	132,418	51,599	150,572	86,228	257,061	96,375	125,720	132,418	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	51,599	257,061	132,418	51,599	150,572	86,228	257,061	96,375	125,720	132,418	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	-2,799,389	-3,067,737	-3,030,049	-2,799,389	-2,934,154	-2,976,234	-3,067,737	-3,062,412	-3,056,680	-3,030,049	...
Other Items (Net)	517,228	504,748	518,235	517,228	525,973	570,166	504,748	530,337	469,928	518,235	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	12,728,213	12,522,962	12,516,276	12,728,213	12,111,372	12,478,775	12,522,962	12,463,565	13,218,448	12,516,276	...

Mongolia (948)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations	Millions of Togrogs: End of Period											
Net Foreign Assets	-3,535,781	-3,323,734	-3,337,991	-3,535,781	-3,152,717	-3,393,917	-3,323,734	-3,328,389	-3,448,896	-3,337,991	...	
Claims on Nonresidents	1,301,186	1,700,901	1,798,561	1,301,186	1,694,629	1,578,293	1,700,901	1,662,000	1,659,685	1,798,561	...	
Liabilities to Nonresidents	4,836,967	5,024,635	5,136,552	4,836,967	4,847,346	4,972,209	5,024,635	4,990,389	5,108,581	5,136,552	...	
Claims on Central Bank	7,372,941	7,527,610	8,070,902	7,372,941	6,936,401	7,461,900	7,527,610	7,402,713	8,058,092	8,070,902	...	
Currency	294,625	265,111	288,897	294,625	250,773	275,169	265,111	291,816	269,378	288,897	...	
Reserve Deposits and Securities	3,094,635	2,236,991	2,611,685	3,094,635	2,467,774	2,189,130	2,236,991	2,573,663	2,894,564	2,611,685	...	
Other Claims	3,983,681	5,025,508	5,170,320	3,983,681	4,217,854	4,997,601	5,025,508	4,537,233	4,894,151	5,170,320	...	
Net Claims on Central Government	1,020,063	402,690	-122,911	1,020,063	762,719	612,687	402,690	228,129	95,372	-122,911	...	
Claims on Central Government	2,649,147	2,071,953	1,774,984	2,649,147	2,408,792	2,278,380	2,071,953	1,931,774	1,870,940	1,774,984	...	
Liabilities to Central Government	1,629,084	1,669,263	1,897,895	1,629,084	1,646,073	1,665,693	1,669,263	1,703,645	1,775,568	1,897,895	...	
Claims on Other Sectors	15,339,118	15,789,026	17,093,352	15,339,118	15,381,288	15,543,345	15,789,026	16,026,583	16,526,742	17,093,352	...	
Claims on Other Financial Corps.	1,167,982	1,130,126	1,156,632	1,167,982	1,178,404	1,174,729	1,130,126	1,017,826	1,002,740	1,156,632	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	41,041	45,275	44,317	41,041	47,076	47,560	45,275	44,696	45,505	44,317	...	
Claims on Private Sector	14,130,095	14,613,625	15,892,402	14,130,095	14,155,808	14,321,055	14,613,625	14,964,061	15,478,497	15,892,402	...	
Liabilities to Central Bank	1,274,251	1,061,158	949,540	1,274,251	1,029,088	1,109,138	1,061,158	929,584	944,903	949,540	...	
Transf.Dep.Included in Broad Money	4,095,607	4,126,050	4,943,992	4,095,607	4,155,966	4,079,320	4,126,050	4,163,008	4,823,934	4,943,992	...	
Other Dep.Included in Broad Money	10,995,721	11,205,891	11,615,055	10,995,721	10,889,677	11,089,923	11,205,891	11,267,170	11,402,050	11,615,055	...	
Sec.Ot.th.Shares Incl.in Brd. Money	158,142	166,720	141,625	158,142	166,275	168,002	166,720	164,252	152,887	141,625	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	466,848	461,694	497,574	466,848	465,642	462,074	461,694	463,026	464,135	497,574	...	
Loans	660,838	743,815	812,347	660,838	693,837	711,271	743,815	691,492	753,033	812,347	...	
Financial Derivatives	5,301	1,215	621	5,301	15,017	21,588	1,215	1,138	1,148	621	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	2,710,832	2,733,045	2,711,126	2,710,832	2,729,811	2,745,228	2,733,045	2,789,394	2,831,047	2,711,126	...	
Other Items (Net)	-171,200	-103,997	31,472	-171,200	-217,620	-162,529	-103,997	-140,029	-141,827	31,472	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	29,982,713	30,200,675	31,820,350	29,982,713	29,264,700	29,814,186	30,200,675	30,154,844	31,102,036	31,820,350	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Togrogs: End of Period												
Net Foreign Assets	-1,235,052	-1,452,099	-1,209,901	-1,235,052	-1,528,359	-1,443,488	-1,452,099	-1,425,503	-768,971	-1,209,901	...	
Claims on Nonresidents	8,630,497	8,870,603	9,188,060	8,630,497	8,508,150	8,705,256	8,870,603	8,849,945	9,534,485	9,188,060	...	
Liabilities to Nonresidents	9,865,549	10,322,701	10,397,961	9,865,549	10,036,509	10,148,743	10,322,701	10,275,448	10,303,457	10,397,961	...	
Domestic Claims	18,259,360	19,010,413	20,135,070	18,259,360	18,424,807	18,646,134	19,010,413	19,101,777	19,251,401	20,135,070	...	
Net Claims on Central Government	-90,764	90,414	-128,200	-90,764	-97,127	-37,980	90,414	-125,627	-475,697	-128,200	...	
Claims on Central Government	3,128,480	2,553,552	2,175,458	3,128,480	2,888,392	2,758,895	2,553,552	2,413,082	2,352,864	2,175,458	...	
Liabilities to Central Government	3,219,244	2,463,138	2,303,658	3,219,244	2,985,520	2,796,874	2,463,138	2,538,709	2,828,561	2,303,658	...	
Claims on Other Sectors	18,350,124	18,919,999	20,263,270	18,350,124	18,521,934	18,684,114	18,919,999	19,227,404	19,727,097	20,263,270	...	
Claims on Other Financial Corps.	3,530,713	3,594,799	3,681,666	3,530,713	3,664,579	3,655,413	3,594,799	3,564,353	3,545,051	3,681,666	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	41,041	45,275	44,317	41,041	47,076	47,560	45,275	44,696	45,505	44,317	...	
Claims on Private Sector	14,778,371	15,279,925	16,537,287	14,778,371	14,810,280	14,981,140	15,279,925	15,618,355	16,136,541	16,537,287	...	
Broad Money Liabilities	15,861,199	16,073,936	17,342,875	15,861,199	15,762,990	15,912,419	16,073,936	16,240,149	17,045,320	17,342,875	...	
Currency Outside Depository Corps.	611,728	575,275	642,203	611,728	551,072	575,174	575,275	645,719	666,449	642,203	...	
Transferable Deposits	4,095,607	4,126,050	4,943,992	4,095,607	4,155,966	4,079,320	4,126,050	4,163,008	4,823,934	4,943,992	...	
Other Deposits	10,995,721	11,205,891	11,615,055	10,995,721	10,889,677	11,089,923	11,205,891	11,267,170	11,402,050	11,615,055	...	
Securities Other than Shares	158,142	166,720	141,625	158,142	166,275	168,002	166,720	164,252	152,887	141,625	...	
Deposits Excl. from Broad Money	51,599	257,061	132,418	51,599	150,572	86,228	257,061	96,375	125,720	132,418	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	466,848	461,694	497,574	466,848	465,642	462,074	461,694	463,026	464,135	497,574	...	
Loans	660,838	743,815	812,347	660,838	693,837	711,271	743,815	691,492	753,033	812,347	...	
Financial Derivatives	5,301	1,215	621	5,301	15,017	21,588	1,215	1,138	1,148	621	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-88,557	-334,692	-318,923	-88,557	-204,343	-231,006	-334,692	-273,018	-225,633	-318,923	...	
Other Items (Net)	67,080	355,284	458,257	67,080	12,733	240,072	355,284	457,111	318,706	458,257	...	
Broad Money Liab., Seasonally Adj.	15,490,130	16,409,100	17,128,718	15,490,130	15,857,656	16,004,381	16,409,100	16,561,473	17,109,871	17,128,718	...	
Monetary Aggregates												
Millions of Togrogs: End of Period												
Broad Money	15,861,199	16,073,936	17,342,874	15,861,199	15,762,990	15,912,419	16,073,936	16,240,148	17,045,319	17,342,874	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
Percent per Annum												
Central Bank Policy Rate (EOP)	11.00	10.00	10.00	11.00	11.00	11.00	10.00	10.00	10.00	...	...
Central Bank Bill Rate	11.73	10.76	10.00	11.73	11.00	11.00	10.76	10.00	10.00	...	...
Money Market Rate	11.89	10.80	9.96	11.66	10.76	10.98	10.66	9.95	9.96	...	...
Deposit Rate	12.97	12.76	12.54	12.87	12.61	12.92	12.76	12.76	12.58	12.28	...	
Deposit Rate (Fgn. Currency)	5.39	5.42	5.25	5.39	5.83	5.19	5.24	5.28	5.23	5.23	...	
Lending Rate	19.61	18.12	17.88	18.99	18.17	18.10	18.09	17.98	17.91	17.76	...	
Lending Rate (Fgn. Currency)	11.05	11.11	10.91	11.62	11.24	11.07	11.02	10.89	10.92	...	...
Government Bond Yield	11.76	...	...	...	...	...	...	...	...	...	...
Prices, Production												
Index Numbers (2010=100): Period Averages												
Share Prices, Period Average	205.19	201.56	189.01	211.62	202.42	202.12	200.15	190.95	187.16	188.92	...	
Share Prices, End of Period	140.50	142.43	135.24	140.50	144.80	140.16	142.43	135.76	135.67	135.24	...	
Consumer Prices	175.00	179.68	183.45	175.70	178.12	179.63	181.28	182.43	183.52	184.40	...	
Industrial Production	67.59	69.02	...	61.76	64.63	63.62	78.82	

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	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Labor	Number in Thousands: Period Averages										
Labor Force	1,367	...	...	...	...	...	...	...	...	...	...
Employment	1,267	...	...	...	...	...	...	...	...	...	...
Unemployment	100	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	7.30	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Billions of Togrogs										
Exports	3,962.6	3,566.9	...	808.4	1,028.1	996.1	1,542.6	...	...	...	...
Exports in US Dollars	1.6	1.5	...	0.3	0.4	0.4	0.6	...	...	...	...
Imports, c.i.f.	2,947.4	2,721.6	...	1,048.3	876.0	876.7	968.9	...	...	...	...
Imports, c.i.f. in US Dollars	1.2	1.1	...	0.4	0.4	0.4	0.4	...	...	...	...

Mongolia (948)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-948.5	-699.7	-1,155.4	-203.4	16.6	-148.1	-120.4	-297.1	-589.9	-359.9	...
Goods, credit (exports)	4,446.4	4,804.0	5,834.3	1,092.5	1,537.2	1,209.8	1,682.6	1,420.8	1,521.2	1,371.0	...
Goods, debit (imports)	3,883.8	3,466.2	4,344.6	982.3	931.3	784.4	1,155.9	1,204.5	1,199.7	1,122.7	...
Balance on goods	562.6	1,337.8	1,489.7	110.2	605.8	425.3	526.6	216.3	321.5	248.3	...
Services, credit (exports)	688.8	800.9	966.3	306.2	178.2	164.8	247.2	354.9	199.4	189.1	...
Services, debit (imports)	1,404.3	2,139.2	2,178.5	516.9	540.3	498.3	503.8	537.0	639.4	554.0	...
Balance on Goods & Services	-152.9	-0.5	277.6	-100.5	243.7	91.8	270.1	34.2	-118.4	-116.6	...
Primary income: credit	58.8	68.3	76.4	19.7	17.8	17.9	19.9	19.7	18.9	21.4	...
Primary income: debit	1,028.5	979.5	1,689.0	191.5	280.7	298.0	450.0	398.8	542.2	319.5	...
Balance on gds, serv. & prim. inc.	-1,122.5	-911.7	-1,335.0	-272.3	-19.2	-188.3	-160.1	-344.9	-641.7	-414.6	...
Secondary income: credit	320.4	304.8	264.2	90.4	65.8	58.0	62.4	70.8	73.0	85.0	...
Secondary income: debit	146.4	92.7	84.6	21.4	30.0	17.9	22.7	22.9	21.1	30.3	...
B. Capital Account*	115.7	90.8	77.7	33.3	20.6	18.4	13.7	24.6	21.0	11.8	...
Capital account: credit	116.8	93.7	81.7	33.5	21.8	19.5	15.0	25.1	22.1	14.9	...
Capital account: debit	1.1	2.9	4.0	0.3	1.3	1.1	1.3	0.6	1.1	3.2	...
Balance on current & capital acct.	-832.8	-608.9	-1,077.8	-170.1	37.2	-129.7	-106.7	-272.5	-568.9	-348.1	...
C. Financial Account*	-788.0	-811.9	-2,593.3	-68.5	-153.3	-120.4	-365.3	-431.0	-1,676.6	-239.1	...
Direct investment: assets	11.4	14.5	48.6	1.1	9.1	3.5	4.5	23.8	16.7	10.4	...
Equity & investment fund shares	10.1	14.5	48.6	1.1	9.1	3.5	4.5	23.8	16.7	10.4	...
Debt instruments	1.3	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	94.3	-4,156.4	1,494.4	56.8	102.8	141.5	398.8	463.3	490.8	465.2	...
Equity & investment fund shares	95.1	-398.9	827.9	26.2	-47.0	80.9	180.9	208.0	358.2	228.1	...
Debt instruments	-0.8	-3,757.5	666.5	30.6	149.8	60.6	217.9	255.3	132.6	237.1	...
Portfolio investment: assets	28.8	13.0	-26.6	10.5	-0.5	-3.7	-4.0	-23.1	4.2	18.2	...
Equity & investment fund shares	34.1	0.6	-30.2	-1.4	-0.9	-3.9	-4.4	-25.2	3.3	18.2	...
Debt securities	-5.3	12.3	3.6	11.9	0.5	0.2	0.4	2.1	0.9	—	...
Portfolio investment: liabilities	277.3	500.0	466.6	11.7	-24.0	-57.2	63.3	61.0	399.4	-132.3	...
Equity & investment fund shares	0.0	3.7	-10.2	-0.3	-0.3	-7.0	-0.8	-1.2	-1.2	-8.0	...
Debt securities	277.3	496.4	476.8	12.0	-23.7	-50.2	64.1	62.3	400.6	-124.3	...
Fin. der. & empl. stk. ops.(ESOs): net	-1.4	38.1	16.8	-1.6	39.3	16.9	-0.6	0.8	-0.3	-0.5	...
Fin. der. & ESOs.: assets	-0.8	-12.4	-0.4	11.5	-24.7	0.2	0.2	-0.2	-0.6	5.9	...
Fin. der. & ESOs.: liabilities	0.5	-50.5	-17.3	13.1	-64.0	-16.7	0.8	-1.1	-0.3	6.4	...
Other investment: assets	233.5	418.7	-348.7	294.3	-213.5	-154.9	-134.9	268.2	-327.1	128.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	233.5	418.7	-348.7	294.3	-213.5	-154.9	-134.9	268.2	-327.1	128.4	...
Other investment: liabilities	688.7	4,952.6	322.6	304.3	-91.2	-101.9	-231.7	176.4	479.8	62.6	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	688.7	4,952.6	322.6	304.3	-91.2	-101.9	-231.7	176.4	479.8	62.6	...
Curr.+ cap.– finan. acct. balance	-44.8	203.0	1,515.6	-101.6	190.5	-9.3	258.7	158.5	1,107.7	-109.1	...
D. Net Errors and Omissions	-223.3	-213.8	-55.7	-84.6	23.5	-154.4	-169.0	117.4	150.2	67.0	...
E. Reserves and Related Items	-268.1	-10.8	1,459.9	-186.2	213.9	-163.7	89.7	275.9	1,258.0	-42.1	...
Reserve assets	-270.7	-10.8	1,577.4	-186.2	213.9	-163.7	128.1	275.9	1,337.1	-11.7	...
Credit and loans from the IMF	-2.7	—	117.6	—	—	—	38.4	—	79.1	30.5	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	3,907.4	4,316.9	5,561.5	4,335.7	4,316.9	3,825.8	3,896.6	4,474.1	5,561.5	5,691.8	...
Direct investment	439.5	455.2	495.0	444.0	455.2	458.8	461.5	477.9	495.0	500.6	...
Equity & investment fund shares	366.5	379.8	426.7	370.9	379.8	383.2	385.7	409.0	426.7	436.8	...
Debt instruments	73.1	75.4	68.3	73.1	75.4	75.6	75.8	68.8	68.3	63.8	...
Portfolio investment	223.0	280.0	268.4	273.5	280.0	279.3	266.4	256.8	268.4	274.2	...
Equity & investment fund shares	212.9	258.8	254.2	251.5	258.8	268.5	255.2	243.5	254.2	260.0	...
Debt securities	10.1	21.3	14.2	22.0	21.3	10.8	11.2	13.3	14.2	14.2	...
Fin. der.(oth.than reserves) & ESOs	114.1	100.2	-0.0	129.0	100.2	0.6	0.8	0.6	-0.0	5.9	...
Other investment	1,807.5	2,177.6	1,781.9	2,389.3	2,177.6	1,970.7	1,840.8	2,104.0	1,781.9	1,920.2	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	1,807.5	2,177.6	1,781.9	2,389.3	2,177.6	1,970.7	1,840.8	2,104.0	1,781.9	1,920.2	...
Reserve assets	1,323.2	1,303.9	3,016.2	1,099.8	1,303.9	1,116.4	1,327.1	1,634.8	3,016.2	2,991.0	...
Liabilities	32,539.0	33,662.4	37,587.3	33,951.6	33,662.4	34,083.0	34,883.5	35,799.3	37,587.3	38,275.7	...
Direct investment	20,696.3	16,277.5	18,019.9	16,308.1	16,277.5	16,540.2	16,853.9	17,377.9	18,019.9	18,519.8	...
Equity & investment fund shares	9,575.4	8,851.2	10,023.4	9,052.0	8,851.2	8,999.2	9,245.4	9,514.1	10,023.4	10,286.2	...
Debt instruments	11,120.9	7,426.3	7,996.5	7,256.1	7,426.3	7,541.0	7,608.5	7,863.9	7,996.5	8,233.6	...
Portfolio investment	3,067.4	3,631.2	4,936.6	3,717.3	3,631.2	3,863.0	4,342.7	4,482.7	4,936.6	4,758.5	...
Equity & investment fund shares	80.4	70.8	70.7	70.3	70.8	67.2	67.4	69.5	70.7	71.4	...
Debt securities	2,987.0	3,560.4	4,865.9	3,647.0	3,560.4	3,795.8	4,275.3	4,413.1	4,865.9	4,687.1	...
Fin. der.(oth.than reserves) & ESOs	165.6	115.7	-0.4	180.3	115.7	0.2	1.0	-0.1	-0.4	6.0	...
Other investment	8,609.8	13,638.1	14,631.2	13,745.9	13,638.1	13,679.5	13,685.9	13,938.7	14,631.2	14,991.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	8,609.8	13,638.1	14,631.2	13,745.9	13,638.1	13,679.5	13,685.9	13,938.7	14,631.2	14,991.4	...

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.				Billions of Togrogs							
Cash Receipts: Operating Activities	5,919.1	...	...	...	...	...	...	...	...	...	...
Taxes	3,342.7	...	...	...	...	...	...	...	...	...	...
Social Contributions	1,038.8	...	...	...	...	...	...	...	...	...	...
Grants	39.2	...	...	...	...	...	...	...	...	...	...
Other Receipts	1,498.4	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	5,907.6	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	1,937.5	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	1,115.4	...	...	...	...	...	...	...	...	...	...
Interest	731.1	...	...	...	...	...	...	...	...	...	...
Subsidies	138.1	...	...	...	...	...	...	...	...	...	...
Grants	3.2	...	...	...	...	...	...	...	...	...	...
Social Benefits	1,978.3	...	...	...	...	...	...	...	...	...	...
Other Payments	4.0	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	11.5	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	1,337.3	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	1,338.0	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	0.7	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-1,325.8	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	-5.1	...	...	...	...	...	...	...	...	...	...
Domestic	-5.1	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,046.5	...	...	...	...	...	...	...	...	...	...
Domestic	558.5	...	...	...	...	...	...	...	...	...	...
Foreign	487.9	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	1,051.5	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-274.3	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	7,244.9	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Togrogs							
Househ.Cons.Expend.,incl.NPISHs	13,556	12,725	...	3,277	3,141	3,118	3,476	3,697	...	...	...
Government Consumption Expend.	3,132	3,453	...	903	942	727	930	724	...	...	...
Gross Fixed Capital Formation	4,628	4,803	...	1,273	1,720	912	1,776	1,551	...	...	...
Gross Capital Formation	5,813	7,302	...	2,284	2,104	1,597	2,590	2,439	...	...	...
Changes in Inventories	1,185	2,499	...	1,011	384	685	813	888	...	...	...
Exports of Goods and Services	10,478	12,137	...	3,036	4,006	3,417	4,642	4,378	...	...	...
Imports of Goods and Services (-)	9,844	12,138	...	3,066	3,173	3,303	4,033	4,141	...	...	...
Gross Domestic Product	23,134	23,886	...	6,434	7,019	5,556	7,605	7,097	...	...	...
Gross Domestic Product, Real 2010 Prices	15,847	16,002	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	1,979	2,100	...	...	...	...	...	...	...	...	...
National Income, Gross	21,251	22,267	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	21,597	22,692	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	1,950	2,106	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0	408	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	162.4	164.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	146.0	149.3	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	2.98	3.03	3.08	...	...	...	...	...	...	...	...

Montenegro (943)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Fund Position											
Millions of SDRs: End of Period											
Quota	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50
SDR Holdings	18.13	18.14	18.15	18.13	18.13	18.14	18.14	18.14	18.15	18.15	18.15
Reserve Position in the Fund	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85	14.85
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82	25.82
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	1,076.53	966.32	1,188.94	1,076.53	1,100.62	1,076.49	966.32	1,038.84	907.46	1,188.94	...
SDR Holdings	25.81	26.37	25.53	25.81	26.41	26.22	26.37	26.08	25.71	25.53	25.50
Reserve Position in the Fund	21.15	21.59	20.89	21.15	21.64	21.47	21.59	21.36	21.04	20.89	20.86
Foreign Exchange	1,029.57	918.36	1,142.52	1,029.57	1,052.57	1,028.80	918.36	991.40	860.71	1,142.52	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Monetary Authorities: Other Liabs.	36.94	37.91	...	36.94	37.86	37.61	37.91	37.47	...	...	...
Deposit Money Banks: Assets	...	772.49	...	...	750.37	725.48	772.49	764.33	...	...	...
Deposit Money Banks: Liabs.	...	1,073.92	...	...	1,051.01	1,062.54	1,073.92	1,075.84	...	...	...
Monetary Authorities											
Thousands of Euros: End of Period											
Foreign Assets	897,634	784,285	...	897,634	885,981	875,403	784,285	860,647	...	...	...
Claims on Central Government	966	1,413	...	966	1,116	1,475	1,413	797	...	...	...
Claims on Other General Govt.	46	50	...	46	43	42	50	50	...	...	...
Claims on Private Sector	2,035	2,164	...	2,035	2,096	2,133	2,164	2,206	...	...	...
Claims on Banking Institutions	541	609	...	541	472	422	609	447	...	...	...
Claims on Nonbank Financial Insts	203	29	...	203	14	7	29	11	...	...	...
Bankers Deposits	707,957	558,261	...	707,957	666,558	623,855	558,261	536,124	...	...	...
Demand Deposits	27,700	32,862	...	27,700	32,676	32,873	32,862	36,884	...	...	...
Time, Savings, & Fgn. Currency Dep.	50,097	50,051	...	50,097	50,081	50,067	50,051	50,035	...	...	...
Restricted Deposits	0	—	...	0	0	21	—	—	...	...	...
Foreign Liabilities	30,800	30,769	...	30,800	30,389	30,794	30,769	31,017	...	...	...
Central Government Deposits	59,275	89,275	...	59,275	85,135	116,451	89,275	184,291	...	...	...
Capital Accounts	65,518	67,097	...	65,518	64,527	65,187	67,097	65,304	...	...	...
Other Items (Net)	-39,922	-39,764	...	-39,922	-39,647	-39,765	-39,764	-39,495	...	...	...
Banking Institutions											
Thousands of Euros: End of Period											
Reserves	...	558,096	...	...	666,470	623,788	558,096	535,802	...	...	...
Foreign Assets	...	626,970	...	...	602,371	593,978	626,970	632,779	...	...	...
Claims on Central Government	...	579,316	...	...	542,354	586,197	579,316	602,835	...	...	...
Claims on Nonfin. Pub. Enterprises	...	29,244	...	...	29,408	28,927	29,244	28,532	...	...	...
Claims on Private Sector	...	2,149,668	...	...	2,085,683	2,108,707	2,149,668	2,186,079	...	...	...
Claims on Nonbank Financial Insts.	...	21,766	...	...	23,051	23,402	21,766	21,656	...	...	...
Foreign Liabilities	...	871,618	...	...	843,709	869,935	871,618	890,670	...	...	...
Central Government Deposits	...	114,914	...	...	124,063	116,549	114,914	129,228	...	...	...
Credit from Monetary Authorities	...	5	...	...	3	6	5	5	...	...	...
Bonds	...	—	...	...	—	—	—	—	...	...	...
Capital Accounts	...	...	...	...	505,758	509,701	...	...	...	...	...
Other Items (Net)	...	-14,467	...	...	-17,484	-21,909	-14,467	-20,826	...	...	...
Banking Survey											
Thousands of Euros: End of Period											
Foreign Assets (Net)	...	570,407	...	...	675,032	630,240	570,407	633,773	...	...	...
Claims on Central Govt. (Net)	...	784,918	...	...	752,667	820,672	784,918	917,151	...	...	...
Claims on Nonfin. Pub. Enterprises	...	29,244	...	...	29,408	28,927	29,244	28,532	...	...	...
Claims on Private Sector	...	2,151,832	...	...	2,087,779	2,110,840	2,151,832	2,188,285	...	...	...
Claims on Nonbank Financial Insts.	...	21,795	...	...	23,065	23,409	21,795	21,667	...	...	...
Restricted Deposits	0	—	...	0	0	21	—	—	...	...	...
Bonds	...	—	...	...	—	—	—	—	...	...	...
Other Items (Net)	...	-54,670	...	...	-57,511	-62,023	-54,670	-60,442	...	...	...

Montenegro (943)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Treasury Bill Rate	0.20	0.67	...	0.20	0.41	0.67	0.67	0.67	...	...	...
Lending Rate	6.81	6.70	...	6.81	6.78	6.75	6.70	6.68	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	72.5	71.9	...	72.5	76.1	72.8	71.9	72.4	...	...	...
Producer Prices	107.8	...	...	108.1	109.6	109.9	...	...	...	...	...
Consumer Prices	114.4	115.7	...	114.3	115.4	115.7	115.9	116.0	...	...	...
Industrial Production	94.1	...	...	96.5	92.1	104.8	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	268	...	...	...	...	...	...	...	...	...	...
Employment	222	...	...	...	...	...	...	...	...	...	...
Unemployment	46	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	17.0	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Euros										
Exports	97.3	...	...	36.1	25.6	29.9	...	...	...	...	...
Exports in US Dollars	114.6	...	...	42.7	31.3	36.9	...	...	...	...	...
Imports, c.i.f.	621.6	...	...	230.0	120.3	160.8	...	...	...	...	...
Imports, c.i.f. in US Dollars	732.0	...	...	272.3	146.7	198.5	...	...	...	...	...

Montenegro (943)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-442.1	-707.4	-760.0	293.4	-287.6	-309.1	-303.5	294.9	-442.3	-374.2	...
Goods, credit (exports)	360.5	387.9	427.5	98.6	115.3	86.5	90.6	132.7	117.7	120.2	...
Goods, debit (imports)	1,982.4	2,225.7	2,535.0	625.9	533.5	472.0	650.9	701.7	710.4	598.9	...
Balance on goods	-1,621.9	-1,837.7	-2,107.5	-527.3	-418.2	-385.4	-560.3	-569.0	-592.8	-478.7	...
Services, credit (exports)	1,346.6	1,396.0	1,590.2	872.7	174.3	129.3	303.3	924.4	233.2	179.0	...
Services, debit (imports)	470.1	537.0	601.3	140.8	145.9	120.3	136.2	164.8	180.0	156.8	...
Balance on Goods & Services	-745.4	-978.7	-1,118.6	204.6	-389.8	-376.4	-393.2	190.6	-539.5	-456.5	...
Primary income: credit	274.7	285.1	309.0	69.5	74.7	74.7	76.1	77.6	80.7	91.5	...
Primary income: debit	185.5	248.2	208.8	42.4	39.9	62.1	52.2	34.3	60.1	78.2	...
Balance on gds, serv. & prim. inc.	-656.2	-941.7	-1,018.4	231.6	-355.0	-363.9	-369.4	233.8	-519.0	-443.3	...
Secondary income: credit	295.2	310.7	343.9	82.2	86.8	71.3	85.0	85.6	102.0	88.0	...
Secondary income: debit	81.0	76.4	85.6	20.4	19.5	16.6	19.2	24.5	25.3	19.0	...
B. Capital Account*	-0.2	0.9	0.0	—	-0.0	—	—	0.0	—	—	...
Capital account: credit	—	0.9	0.0	—	—	—	—	0.0	—	—	...
Capital account: debit	0.2	0.0	—	—	0.0	—	—	—	—	—	...
Balance on current & capital acct.	-442.3	-706.5	-760.0	293.4	-287.7	-309.1	-303.5	294.9	-442.3	-374.2	...
C. Financial Account*	-422.4	-751.7	-895.5	-2.8	-384.6	-215.5	-144.8	54.1	-589.4	-85.3	...
Direct investment: assets	12.4	-184.8	11.1	2.8	8.0	2.7	7.9	4.6	-4.2	2.9	...
Equity & investment fund shares	12.2	-177.7	-6.5	2.7	3.2	2.7	0.9	2.4	-12.4	3.5	...
Debt instruments	0.2	-7.1	17.5	0.1	4.8	0.0	7.1	2.3	8.2	-0.6	...
Direct investment: liabilities	699.7	226.7	560.3	144.1	104.7	111.1	138.5	111.6	199.1	65.3	...
Equity & investment fund shares	465.3	91.1	385.9	89.9	73.9	84.2	78.9	59.8	162.9	57.8	...
Debt instruments	234.5	135.6	174.4	54.2	30.8	26.9	59.6	51.8	36.2	7.6	...
Portfolio investment: assets	-15.3	60.2	-10.9	25.5	11.8	2.9	-1.4	-0.7	-11.7	-4.3	...
Equity & investment fund shares	24.2	44.9	-5.2	18.3	9.8	0.9	-3.7	-3.6	1.2	-1.4	...
Debt securities	-39.5	15.3	-5.6	7.2	2.0	2.0	2.3	3.0	-12.9	-2.9	...
Portfolio investment: liabilities	121.6	50.5	18.4	-7.1	-6.0	4.4	8.5	3.1	2.4	2.3	...
Equity & investment fund shares	10.4	17.0	14.1	3.3	4.0	4.2	10.0	-0.8	0.7	1.2	...
Debt securities	111.2	33.5	4.3	-10.4	-10.0	0.2	-1.5	3.8	1.7	1.1	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	392.4	-148.7	140.0	167.6	-208.3	-61.4	57.9	217.1	-73.7	10.4	...
Other equity	...	...	...	...	...	...	...	...	...	1.3	...
Debt instruments	392.4	-148.7	140.0	167.6	-208.3	-61.4	57.9	217.1	-73.7	9.1	...
Other investment: liabilities	-9.4	201.1	457.0	61.8	97.4	44.2	62.2	52.3	298.3	26.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-9.4	201.1	457.0	61.8	97.4	44.2	62.2	52.3	298.3	26.7	...
Curr.+ cap.– finan. acct. balance	-19.8	45.2	135.5	296.3	96.9	-93.6	-158.8	240.8	147.1	-289.0	...
D. Net Errors and Omissions	166.5	91.4	-11.2	-206.3	-36.5	46.4	98.3	-138.4	-17.5	150.2	...
E. Reserves and Related Items	146.7	136.5	124.3	90.0	60.3	-47.2	-60.5	102.4	129.6	-138.8	...
Reserve assets	146.7	136.5	124.3	90.0	60.3	-47.2	-60.5	102.4	129.6	-138.8	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

Montenegro (943)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
National Accounts											
	Millions of Euros										
Househ.Cons.Expend.,incl.NPISHs	2,893.0	3,035.1	3,228.3	753.7	828.8	698.0	803.1	830.3	873.3	718.3	...
Government Consumption Expend.	701.5	775.5	790.5	181.9	253.7	162.5	190.9	192.6	244.5	167.2	...
Gross Fixed Capital Formation	736.3	916.7	1,067.0	234.3	223.0	199.4	278.6	254.9	334.1	267.0	...
Gross Capital Formation	734.4	1,031.9	1,241.7	171.3	289.0	270.3	356.2	206.5	415.4	318.6	...
Changes in Inventories	-1.9	115.1	174.7	-63.0	66.1	70.9	77.7	-48.4	81.3	51.6	...
Exports of Goods and Services	1,539.2	1,599.9	1,737.6	868.7	267.2	202.8	358.2	900.1	298.0	243.4	...
Imports of Goods and Services (-)	2,213.6	2,488.1	2,761.6	685.3	628.4	556.3	715.8	737.8	756.4	614.9	...
Gross Domestic Product	3,654.5	3,954.2	4,236.5	1,290.2	1,010.3	777.3	992.6	1,391.7	1,074.8	832.7	...
Gross Domestic Product, Ref. Chained 2010 Prices	3,419.6	3,520.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.4	112.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	106.9	112.3	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	2,871.9	2,947.2	3,228.3	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	701.5	767.8	790.5	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	736.3	930.9	1,067.0	...	...	...	...	...	...	...	...
Changes in Inventories, SA	-10.6	10.7	174.7	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	1,539.2	1,593.3	1,737.6	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	2,213.6	2,477.3	2,761.6	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	3,624.7	3,772.6	4,236.5	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	0.0	-0.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	3,419.6	3,520.4	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	109.4	112.7	...	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	106.0	107.2	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	0.628	0.629	0.629	...	...	...	...	...	...	...	...

Montserrat (351)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
					E. Caribbean Dollars per SDR						
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793
					E. Caribbean Dollars per US Dollar						
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

Total Reserves excluding Gold	47.58	43.39	...	47.58	47.98	42.53	43.39	43.21	39.88	...	...
Foreign Exchange	47.58	43.39	...	47.58	47.98	42.53	43.39	43.21	39.88	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	—	—	...	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	96.67	90.57	...	96.67	95.93	93.63	90.57	88.09	94.79	...	...
Other Depository Corps.: Liabs.	34.65	31.73	...	34.65	36.91	31.73	31.73	31.80	32.40	...	...

Central Bank

Millions of E. Caribbean Dollars: End of Period

Net Foreign Assets	128.47	117.14	...	128.47	129.55	114.83	117.14	116.65	107.66	...	...
Claims on Nonresidents	128.47	117.14	...	128.47	129.55	114.83	117.14	116.65	107.66	...	...
Liabilities to Nonresidents	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Depository Corps.	0.01	0.01	...	0.01	0.01	0.01	0.01	0.01	0.01	...	...
Net Claims on Central Government	-5.02	-5.09	...	-5.02	-5.37	-5.23	-5.09	-5.08	-5.16	...	...
Claims on Central Government	—	—	...	—	—	—	—	—	—	...	...
Liabilities to Central Government	5.02	5.09	...	5.02	5.37	5.23	5.09	5.08	5.16	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	118.69	106.73	...	118.69	119.42	104.83	106.73	103.25	97.18	...	...
Currency in Circulation	25.85	25.77	...	25.85	26.37	23.60	25.77	25.84	26.64	...	...
Liabs. to Other Depository Corps.	92.84	80.95	...	92.84	93.05	81.23	80.95	77.41	70.54	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	4.76	5.33	...	4.76	4.78	4.78	5.33	8.33	5.33	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	—	—	...	—	—	—	—	—	—	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	128.48	117.15	...	128.48	129.56	114.84	117.15	116.66	107.67	...	...

Montserrat (351)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	167.46	158.86	...	167.46	159.35	167.13	158.86	151.98	168.45	...	...
Claims on Nonresidents	261.01	244.54	...	261.01	259.02	252.80	244.54	237.84	255.93	...	...
Liabilities to Nonresidents	93.55	85.68	...	93.55	99.66	85.67	85.68	85.86	87.48	...	...
Claims on Central Bank	98.37	87.12	...	98.37	99.29	86.96	87.12	87.14	105.38	...	...
Currency	4.47	4.08	...	4.47	4.69	4.17	4.08	4.88	4.50	...	...
Reserve Deposits and Securities	93.91	83.04	...	93.91	94.60	82.79	83.04	82.26	100.88	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	-64.82	-40.51	...	-64.82	-56.99	-48.62	-40.51	-32.09	-65.68	...	...
Claims on Central Government	—	—	...	—	—	—	—	—	—	...	...
Liabilities to Central Government	64.82	40.51	...	64.82	56.99	48.62	40.51	32.09	65.68	...	...
Claims on Other Sectors	83.64	82.76	...	83.64	83.25	83.44	82.76	83.45	84.44	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	83.64	82.76	...	83.64	83.25	83.44	82.76	83.45	84.44	...	...
Liabilities to Central Bank	0.01	0.01	...	0.01	0.01	0.01	0.01	0.01	0.01	...	...
Transf.Dep.Included in Broad Money	56.21	66.02	...	56.21	57.25	60.67	66.02	64.15	65.39	...	...
Other Dep.Included in Broad Money	179.76	175.88	...	179.76	179.05	179.11	175.88	176.81	176.25	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	27.02	27.63	...	27.02	27.65	27.59	27.63	28.21	28.55	...	...
Other Items (Net)	21.65	18.70	...	21.65	20.95	21.53	18.70	21.29	22.40	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	463.05	436.06	...	463.05	460.65	441.91	436.06	427.65	464.29	...	...
Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	295.92	276.00	...	295.92	288.91	281.96	276.00	268.63	276.12	...	...
Claims on Nonresidents	389.47	361.68	...	389.47	388.57	367.63	361.68	354.49	363.59	...	...
Liabilities to Nonresidents	93.55	85.68	...	93.55	99.66	85.67	85.68	85.86	87.48	...	...
Domestic Claims	13.80	37.16	...	13.80	20.89	29.58	37.16	46.28	13.60	...	...
Net Claims on Central Government	-69.84	-45.60	...	-69.84	-62.35	-53.85	-45.60	-37.17	-70.84	...	...
Claims on Central Government	—	—	...	—	—	—	—	—	—	...	...
Liabilities to Central Government	69.84	45.60	...	69.84	62.35	53.85	45.60	37.17	70.84	...	...
Claims on Other Sectors	83.64	82.76	...	83.64	83.25	83.44	82.76	83.45	84.44	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	83.64	82.76	...	83.64	83.25	83.44	82.76	83.45	84.44	...	...
Broad Money Liabilities	257.35	263.59	...	257.35	257.97	259.20	263.59	261.92	263.77	...	...
Currency Outside Depository Corps.	21.38	21.70	...	21.38	21.68	19.43	21.70	20.96	22.14	...	...
Transferable Deposits	56.21	66.02	...	56.21	57.25	60.67	66.02	64.15	65.39	...	...
Other Deposits	179.76	175.88	...	179.76	179.05	179.11	175.88	176.81	176.25	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	27.02	27.63	...	27.02	27.65	27.59	27.63	28.21	28.55	...	...
Other Items (Net)	25.35	21.95	...	25.35	24.18	24.75	21.95	24.78	-2.61	...	...
Broad Money Liab., Seasonally Adj.	259.20	259.90	...	259.20	259.48	258.40	259.90	259.29	262.89	...	...

Montserrat (351)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	257.35	263.59	...	257.35	257.97	259.20	263.59	261.92	263.77	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Savings Rate	1.99	2.01	2.01	1.99	2.01	2.01	2.01	2.01	2.01	2.01	...
Deposit Rate	1.16	0.77	0.77	1.16	0.77	0.77	0.77	0.77	0.77	0.77	...
Lending Rate	6.89	6.77	6.77	6.89	6.77	6.77	6.77	6.77	6.77	6.77	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	110.3	...	...	110.5	110.1	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	4.4	...	...	1.5	...	...	...	...	...	...	...
Exports in US Dollars	1.6	...	...	0.6	...	...	...	...	...	...	...
Imports, c.i.f.	24.1	...	...	8.7	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	8.9	...	...	3.2	...	...	...	...	...	...	...

Montserrat (351)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-5.7	-8.8	...	...	...	...	...	...	...	...
Goods, credit (exports)	3.0	4.0	...	...	...	...	...	...	...	...
Goods, debit (imports)	34.3	36.1	...	...	...	...	...	...	...	...
Balance on goods	-31.3	-32.1	...	...	...	...	...	...	...	...
Services, credit (exports)	16.1	16.6	...	...	...	...	...	...	...	...
Services, debit (imports)	24.5	23.6	...	...	...	...	...	...	...	...
Balance on Goods & Services	-39.7	-39.1	...	...	...	...	...	...	...	...
Primary income: credit	0.9	0.8	...	...	...	...	...	...	...	...
Primary income: debit	0.5	0.6	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-39.3	-38.8	...	...	...	...	...	...	...	...
Secondary income: credit	39.7	36.6	...	...	...	...	...	...	...	...
Secondary income: debit	6.2	6.5	...	...	...	...	...	...	...	...
B. Capital Account*	13.7	9.0	...	...	...	...	...	...	...	...
Capital account: credit	13.7	9.0	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	8.0	0.2	...	...	...	...	...	...	...	...
C. Financial Account*	-2.2	8.1	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	5.1	8.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	4.9	8.1	...	...	...	...	...	...	...	...
Debt instruments	0.2	0.1	...	...	...	...	...	...	...	...
Portfolio investment: assets	17.3	11.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	17.3	11.4	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-0.0	-0.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	-0.0	-0.0	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-9.7	4.8	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-9.7	4.8	...	...	...	...	...	...	...	...
Other investment: liabilities	4.7	-0.1	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	4.7	-0.1	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	10.2	-7.9	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-3.9	5.8	...	...	...	...	...	...	...	...
E. Reserves and Related Items	6.4	-2.1	...	...	...	...	...	...	...	...
Reserve assets	6.4	-2.1	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E										

	Millions of US Dollars									
International Investment Position										
Assets	137.7	151.8	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	44.2	55.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.2	0.2	...	...	...	...	...	...	...	...
Debt securities	44.0	55.4	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	42.1	46.9	...	...	...	...	...	...	...	...
Other equity	0.9	0.9	...	...	...	...	...	...	...	...
Debt instruments	41.2	46.0	...	...	...	...	...	...	...	...
Reserve assets	51.5	49.4	...	...	...	...	...	...	...	...
Liabilities	58.0	66.0	...	...	...	...	...	...	...	...
Direct investment	22.9	31.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	20.1	28.2	...	...	...	...	...	...	...	...
Debt instruments	2.8	2.8	...	...	...	...	...	...	...	...
Portfolio investment	0.0	0.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	0.0	0.0	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	35.0	34.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	35.0	34.9	...	...	...	...	...	...	...	...

Montserrat (351)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	181.53	...	...	...	...	...	...	...	...	...	...
Taxes	39.03	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	135.98	...	...	...	...	...	...	...	...	...	...
Other Receipts	6.51	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	120.72	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	41.75	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	40.45	...	...	...	...	...	...	...	...	...	...
Interest	0.03	...	...	...	...	...	...	...	...	...	...
Subsidies	26.08	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	12.41	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	60.80	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	26.33	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	26.33	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	34.47	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-26.83	...	...	...	...	...	...	...	...	...	...
Domestic	-29.99	...	...	...	...	...	...	...	...	...	...
Foreign	3.16	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-26.83	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	7.64	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	147.06	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	143.9	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	79.1	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	27.1	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	45.0	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	135.3	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	159.9	...	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.005	0.005	0.005	...	...	...	...	...	...	...	...

Morocco (686)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Dirhams per SDR											
SDR Rate, End of Period	13.286	13.373	13.362	13.286	13.319	13.372	13.373	13.362	13.480	13.362	...	
	Dirhams per US Dollar											
USD Rate, End of Period	9.330	9.198	9.500	9.330	9.141	9.249	9.198	9.291	9.515	9.500	...	
USD Rate, Period Average	9.435	9.205	9.377	9.408	9.240	9.190	9.184	9.212	9.424	9.495	...	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	104.792	103.705	105.081	104.713	103.905	103.466	103.745	104.110	105.280	105.854	106.446	
CPI-Based Real Effect. Ex. Rate	99.540	98.734	99.937	99.793	98.951	98.457	98.793	99.136	100.108	100.569	101.065	
Fund Position												
	Millions of SDRs: End of Period											
Quota	894.40	894.40	894.40	894.40	894.40	894.40	894.40	894.40	894.40	894.40	894.40	
SDR Holdings	542.90	543.08	543.28	542.90	542.90	543.08	543.08	543.07	543.28	543.28	543.28	
Reserve Position in the Fund	147.02	147.35	147.35	147.02	147.06	147.06	147.35	147.35	147.35	147.35	147.35	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	561.42	561.42	561.42	561.42	561.42	561.42	561.42	561.42	561.42	561.42	561.42	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	25,268	24,644	23,407	25,268	25,701	24,647	24,644	24,099	23,466	23,407	...	
SDR Holdings	773	790	764	773	791	785	790	781	770	764	763	
Reserve Position in the Fund	209	214	207	209	214	213	214	212	209	207	207	
Foreign Exchange	24,286	23,640	22,436	24,286	24,696	23,649	23,640	23,106	22,488	22,436	...	
Gold (Million Fine Troy Ounces)	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	0.709	...	
Gold (National Valuation)	921	942	889	921	955	939	942	935	924	889	...	
Central Bank: Other Assets	131	205	139	131	197	200	205	212	128	139	...	
Central Bank: Other Liabs.	370	445	345	370	414	356	445	355	336	345	...	
Other Depository Corps.: Assets	5,794	5,514	4,778	5,794	5,408	6,189	5,514	5,525	5,164	4,778	...	
Other Depository Corps.: Liabs.	2,829	2,310	2,641	2,829	2,842	2,620	2,310	2,504	2,391	2,641	...	
Central Bank												
	Millions of Dirhams: End of Period											
Net Foreign Assets	234,642	225,629	221,355	234,642	234,193	227,680	225,629	223,767	222,538	221,355	...	
Claims on Nonresidents	245,556	237,231	232,137	245,556	245,455	238,481	237,231	234,571	233,298	232,137	...	
Liabilities to Nonresidents	10,914	11,601	10,781	10,914	11,262	10,801	11,601	10,804	10,760	10,781	...	
Claims on Other Depository Corps.	42,204	56,969	62,630	42,204	43,464	51,473	56,969	57,071	59,064	62,630	...	
Net Claims on Central Government	170	-975	-1,083	170	-1,547	-1,421	-975	-1,588	-441	-1,083	...	
Claims on Central Government	4,053	3,780	3,930	4,053	4,052	4,049	3,780	3,777	3,769	3,930	...	
Liabilities to Central Government	3,883	4,755	5,013	3,883	5,599	5,470	4,755	5,365	4,211	5,013	...	
Claims on Other Sectors	1,180	1,207	1,164	1,180	1,227	1,238	1,207	1,134	1,143	1,164	...	
Claims on Other Financial Corps.	196	196	198	196	196	196	196	198	198	198	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	984	1,011	966	984	1,031	1,042	1,011	936	945	966	...	
Monetary Base	263,546	267,961	270,553	263,546	261,809	263,613	267,961	266,687	268,258	270,553	...	
Currency in Circulation	231,784	231,915	236,724	231,784	231,265	229,666	231,915	234,170	233,817	236,724	...	
Liabs. to Other Depository Corps.	24,745	27,049	24,634	24,745	23,039	24,941	27,049	23,781	25,159	24,634	...	
Liabilities to Other Sectors	7,017	8,996	9,195	7,017	7,505	9,006	8,996	8,736	9,282	9,195	...	
Other Liabs. to Other Dep. Corps.	0	0	0	0	0	0	0	0	0	0	...	
Dep. & Sec. Excl. f/Monetary Base	23	17	22	23	23	17	17	14	24	22	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	23	17	22	23	23	17	17	14	24	22	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	1	5	1	1	1	1	5	6	1	1	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	16,053	15,984	15,563	16,053	16,823	16,913	15,984	15,680	15,990	15,563	...	
Other Items (Net)	-1,425	-1,136	-2,073	-1,425	-1,318	-1,573	-1,136	-2,003	-1,970	-2,073	...	
Memo Item:											...	
Total Assets	296,344	302,264	303,622	296,344	297,399	298,507	302,264	300,441	300,531	303,622	...	

Morocco (686)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Dirhams: End of Period										
Net Foreign Assets	27,658	29,469	20,304	27,658	23,455	33,001	29,469	28,075	26,385	20,304	...
Claims on Nonresidents	54,053	50,720	45,394	54,053	49,438	57,236	50,720	51,336	49,140	45,394	...
Liabilities to Nonresidents	26,396	21,251	25,090	26,396	25,983	24,236	21,251	23,262	22,754	25,090	...
Claims on Central Bank	36,417	38,173	36,562	36,417	35,491	36,415	38,173	35,936	36,999	36,562	...
Currency	12,946	11,975	12,605	12,946	13,136	12,415	11,975	13,110	12,708	12,605	...
Reserve Deposits and Securities	23,471	26,197	23,957	23,471	22,355	24,000	26,197	22,825	24,291	23,957	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	167,612	181,525	185,396	167,612	175,085	176,092	181,525	179,311	185,828	185,396	...
Claims on Central Government	177,560	194,463	196,888	177,560	188,349	188,237	194,463	192,856	196,376	196,888	...
Liabilities to Central Government	9,948	12,938	11,492	9,948	13,263	12,145	12,938	13,546	10,548	11,492	...
Claims on Other Sectors	988,203	986,965	1,002,000	988,203	979,013	976,500	986,965	985,181	984,677	1,002,000	...
Claims on Other Financial Corps.	246,639	246,309	241,913	246,639	244,647	241,106	246,309	240,730	238,525	241,913	...
Claims on State & Local Govts.	17,298	17,052	17,294	17,298	17,298	17,273	17,052	16,477	16,508	17,294	...
Claims on Public Nonfin. Corps.	55,483	57,413	58,187	55,483	53,821	54,999	57,413	58,441	59,563	58,187	...
Claims on Private Sector	668,783	666,191	684,606	668,783	663,246	663,122	666,191	669,533	670,081	684,606	...
Liabilities to Central Bank	40,837	57,094	62,841	40,837	43,606	51,617	57,094	57,245	59,240	62,841	...
Transf.Dep.Included in Broad Money	555,001	550,307	562,909	555,001	541,736	541,498	550,307	546,170	547,871	562,909	...
Other Dep.Included in Broad Money	400,554	397,358	388,790	400,554	397,427	398,081	397,358	394,504	399,876	388,790	...
Sec.Ot.th.Shares Incl.in Brd. Money	22,524	23,379	23,965	22,524	22,024	21,475	23,379	22,807	22,638	23,965	...
Deposits Excl. from Broad Money	8,144	7,887	7,803	8,144	8,865	7,658	7,887	7,444	7,202	7,803	...
Sec.Ot.th.Shares Excl.f/Brd.Money	39,220	38,783	40,024	39,220	38,388	38,015	38,783	38,322	39,284	40,024	...
Loans	15,639	15,027	15,141	15,639	14,922	14,885	15,027	15,125	14,165	15,141	...
Financial Derivatives	388	438	424	388	376	440	438	442	484	424	...
Insurance Technical Reserves	298	301	293	298	302	300	301	296	303	293	...
Shares and Other Equity	121,842	123,804	120,960	121,842	124,793	123,848	123,804	125,758	122,394	120,960	...
Other Items (Net)	15,442	21,752	21,111	15,442	20,604	24,191	21,752	20,388	20,433	21,111	...
Memo Item:											...
Total Assets	1,373,525	1,377,655	1,384,906	1,373,525	1,360,561	1,366,063	1,377,655	1,367,555	1,372,598	1,384,906	...
Depository Corporations											
	Millions of Dirhams: End of Period										
Net Foreign Assets	262,300	255,098	241,659	262,300	257,648	260,681	255,098	251,841	248,923	241,659	...
Claims on Nonresidents	299,609	287,951	277,530	299,609	294,893	295,717	287,951	285,907	282,438	277,530	...
Liabilities to Nonresidents	37,310	32,853	35,871	37,310	37,245	35,036	32,853	34,066	33,515	35,871	...
Domestic Claims	1,157,165	1,168,722	1,187,475	1,157,165	1,153,779	1,152,410	1,168,722	1,164,037	1,171,206	1,187,475	...
Net Claims on Central Government	167,783	180,550	184,312	167,783	173,539	174,672	180,550	177,722	185,387	184,312	...
Claims on Central Government	181,613	198,243	200,818	181,613	192,401	192,286	198,243	196,633	200,145	200,818	...
Liabilities to Central Government	13,830	17,693	16,506	13,830	18,862	17,614	17,693	18,911	14,759	16,506	...
Claims on Other Sectors	989,383	988,172	1,003,163	989,383	980,240	977,739	988,172	986,315	985,820	1,003,163	...
Claims on Other Financial Corps.	246,835	246,505	242,111	246,835	244,843	241,303	246,505	240,928	238,722	242,111	...
Claims on State & Local Govts.	17,298	17,052	17,294	17,298	17,298	17,273	17,052	16,477	16,508	17,294	...
Claims on Public Nonfin. Corps.	55,483	57,413	58,187	55,483	53,821	54,999	57,413	58,441	59,563	58,187	...
Claims on Private Sector	669,767	667,202	685,572	669,767	664,278	664,164	667,202	670,469	671,026	685,572	...
Broad Money Liabilities	1,203,934	1,199,981	1,208,978	1,203,934	1,186,821	1,187,311	1,199,981	1,193,277	1,200,776	1,208,978	...
Currency Outside Depository Corps.	218,838	219,940	224,119	218,838	218,129	217,251	219,940	221,060	221,109	224,119	...
Transferable Deposits	561,877	559,224	572,047	561,877	549,150	550,317	559,224	554,874	557,094	572,047	...
Other Deposits	400,694	397,438	388,847	400,694	397,518	398,268	397,438	394,536	399,935	388,847	...
Securities Other than Shares	22,524	23,379	23,965	22,524	22,024	21,475	23,379	22,807	22,638	23,965	...
Deposits Excl. from Broad Money	8,167	7,904	7,825	8,167	8,888	7,675	7,904	7,458	7,226	7,825	...
Sec.Ot.th.Shares Excl.f/Brd.Money	39,220	38,783	40,024	39,220	38,388	38,015	38,783	38,322	39,284	40,024	...
Loans	15,640	15,032	15,142	15,640	14,923	14,886	15,032	15,131	14,166	15,142	...
Financial Derivatives	388	438	424	388	376	440	438	442	484	424	...
Insurance Technical Reserves	298	301	293	298	302	300	301	296	303	293	...
Shares and Other Equity	137,895	139,788	136,524	137,895	141,616	140,760	139,788	141,438	138,385	136,524	...
Other Items (Net)	13,924	21,594	19,925	13,924	20,112	23,703	21,594	19,515	19,507	19,925	...
Broad Money Liab., Seasonally Adj.	1,184,696	1,209,646	1,202,453	1,184,696	1,197,041	1,196,419	1,209,646	1,205,628	1,211,926	1,202,453	...

Morocco (686)

	2017	2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Dirhams: End of Period										
Broad Money	1,272,096	...	...	1,272,096	1,249,411	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	64,594	...	...	64,594	62,590	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	—	—	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...
Money Market Rate	2.27	2.26	2.58	2.28	2.26	2.25	2.27	2.65	2.82	2.28	...
Deposit Rate	3.10	3.15	3.10	3.11	3.24	3.12	3.10	3.08	3.11	3.10	...
Government Bond Yield	3.71	3.69	3.68	3.69	3.70	...	3.67	...	3.67	3.68	...
Government Bond Yield: Short-to-Medium-Term	2.77	2.81	2.76	...	2.85	2.81	2.76	2.75	2.76	2.78	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	...	...	...	...	103.3	103.9	...	102.9	97.5	...	...
Producer Prices	110.3	111.3	...	109.4	109.5	110.9	111.0	110.8	...	...	...
Consumer Prices	109.9	110.4	111.1	110.4	110.8	110.2	110.3	110.7	111.2	111.5	...
Labor											
	Number in Thousands: Period Averages										
Unemployment Rate (%)	10.6	...	...	...	...	...	...	...	...	...	...

Morocco (686)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-2,160.7	-4,531.1	-3,850.4	-232.8	-1,849.9	-1,236.0	-2,297.1	441.5	-758.8	-1,621.6	...
Goods, credit (exports)	18,618.8	18,881.7	21,482.8	4,105.1	4,972.1	5,381.1	5,231.9	4,836.3	6,033.5	6,454.3	...
Goods, debit (imports)	33,307.2	36,594.2	39,643.0	8,904.4	9,502.8	9,462.0	9,903.0	9,461.5	10,816.5	11,444.6	...
Balance on goods	-14,688.3	-17,712.5	-18,160.2	-4,799.3	-4,530.7	-4,080.9	-4,671.1	-4,625.2	-4,783.0	-4,990.3	...
Services, credit (exports)	14,673.5	15,379.4	17,261.1	4,663.5	3,522.5	3,551.2	3,861.2	5,377.0	4,471.7	4,286.1	...
Services, debit (imports)	7,913.0	8,603.7	9,794.1	2,169.4	2,218.9	2,209.4	2,277.9	2,537.6	2,769.2	2,706.2	...
Balance on Goods & Services	-7,927.8	-10,936.7	-10,693.2	-2,305.3	-3,227.1	-2,739.1	-3,087.8	-1,785.9	-3,080.5	-3,410.4	...
Primary income: credit	521.4	747.8	775.0	189.3	237.3	114.7	205.4	228.5	226.4	156.6	...
Primary income: debit	2,403.5	2,544.9	2,777.9	493.7	953.4	293.3	1,228.1	577.3	679.1	315.3	...
Balance on gds, serv. & prim. inc.	-9,810.0	-12,733.9	-12,696.1	-2,609.6	-3,943.3	-2,917.7	-4,110.5	-2,134.7	-3,533.2	-3,569.1	...
Secondary income: credit	8,079.8	8,683.1	9,434.4	2,507.2	2,256.8	1,797.6	1,964.5	2,706.6	2,965.7	2,064.8	...
Secondary income: debit	430.5	480.4	588.8	130.4	163.4	115.9	151.1	130.4	191.3	117.3	...
B. Capital Account*	0.6	...	...	...	...	...	...	...	...	...	...
Capital account: credit	0.6	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-2,160.1	-4,531.1	-3,850.4	-232.8	-1,849.9	-1,236.0	-2,297.1	441.5	-758.8	-1,621.6	...
C. Financial Account*	-5,790.8	-6,465.0	-1,893.8	-759.8	-1,826.7	-730.1	1,854.0	-1,167.5	-1,850.1	-974.7	...
Direct investment: assets	656.6	635.7	951.6	175.3	299.0	138.7	596.2	115.2	101.4	191.1	...
Equity & investment fund shares	692.6	614.5	878.7	149.0	299.5	106.3	587.8	98.1	86.5	190.1	...
Debt instruments	-36.0	21.2	72.9	26.4	-0.5	32.4	8.4	17.1	14.9	1.0	...
Direct investment: liabilities	3,252.9	2,318.3	2,645.3	243.4	799.8	566.8	950.5	447.0	681.0	596.3	...
Equity & investment fund shares	2,240.0	1,773.4	1,917.4	202.6	397.9	413.5	779.3	309.2	415.4	441.6	...
Debt instruments	1,012.9	544.9	728.0	40.8	402.0	153.3	171.1	137.9	265.6	154.7	...
Portfolio investment: assets	-150.0	115.8	8.2	1.1	99.4	7.8	37.6	-31.6	-5.6	5.9	...
Equity & investment fund shares	...	113.2	13.5	1.1	97.3	7.1	37.9	-28.5	-3.0	5.9	...
Debt securities	...	2.6	-5.3	...	2.1	0.6	-0.3	-3.1	-2.6	...	...
Portfolio investment: liabilities	1,166.0	-211.8	-104.3	-67.5	-158.4	115.4	-503.6	94.3	189.7	-65.2	...
Equity & investment fund shares	...	-25.9	-33.3	-74.4	43.1	-24.3	-190.0	2.7	178.3	-42.5	...
Debt securities	...	-185.9	-71.0	7.0	-201.5	139.7	-313.7	91.5	11.4	-22.6	...
Fin. der. & empl. stk. ops. (ESOs): net	-55.4	-11.8	-1.4	4.2	-15.5	9.1	0.2	-0.6	-10.2	-8.1	...
Fin. der. & ESOs: assets	-249.8	-203.0	-146.3	-32.0	-50.7	-26.2	-45.2	-42.6	-32.4	-49.0	...
Fin. der. & ESOs: liabilities	-194.3	-191.1	-144.9	-36.2	-35.3	-35.3	-45.4	-42.0	-22.2	-40.9	...
Other investment: assets	-51.9	103.6	1,834.6	167.3	-26.9	472.8	1,596.4	-684.9	450.3	-456.9	...
Other equity	29.7	29.5	22.1	15.9	...	1.1	4.8	16.2	...	14.3	...
Debt instruments	-81.5	74.1	1,812.5	151.4	-26.9	471.7	1,591.6	-701.1	450.3	-471.2	...
Other investment: liabilities	1,771.2	5,201.9	2,145.7	931.7	1,541.2	676.3	-70.3	24.3	1,515.5	175.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,771.2	5,201.9	2,145.7	931.7	1,541.2	676.3	-70.3	24.3	1,515.5	175.5	...
Curr.+ cap.- finan. acct. balance	3,630.7	1,933.9	-1,956.6	527.0	-23.2	-505.9	-4,151.0	1,609.0	1,091.4	-646.9	...
D. Net Errors and Omissions	675.9	940.1	1,174.4	309.2	175.6	186.6	281.5	192.4	513.9	-407.0	...
E. Reserves and Related Items	4,306.6	2,874.0	-782.3	836.2	152.4	-319.3	-3,869.6	1,801.4	1,605.3	-1,053.9	...
Reserve assets	4,306.6	2,874.0	-782.3	836.2	152.4	-319.3	-3,869.6	1,801.4	1,605.3	-1,053.9	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

	Millions of US Dollars										
Assets	34,747.6	38,289.4	41,059.2	39,637.2	38,289.4	37,275.5	37,071.6	39,244.6	41,059.2	40,468.4	...
Direct investment	4,557.3	5,203.3	5,350.7	5,279.0	5,203.3	4,681.7	5,527.4	5,783.0	5,350.7	5,633.8	...
Equity & investment fund shares	3,999.5	4,739.0	4,776.0	4,625.9	4,739.0	4,132.1	4,933.6	5,151.8	4,776.0	5,041.6	...
Debt instruments	557.7	464.4	574.7	653.0	464.4	549.6	593.8	631.3	574.7	592.2	...
Portfolio investment	1,462.5	1,761.5	1,253.3	1,722.9	1,761.5	1,157.1	1,153.9	1,153.1	1,253.3	1,279.8	...
Equity & investment fund shares	1,346.6	1,556.3	1,137.6	1,517.9	1,556.3	1,065.5	1,065.3	1,066.8	1,137.6	1,164.1	...
Debt securities	115.9	205.2	115.7	205.0	205.2	91.6	88.6	86.2	115.7	115.8	...
Fin. der.(oth.than reserves) & ESOs	115.9	111.8	26.3	160.6	111.8	39.6	25.6	26.3	26.3	23.0	...
Other investment	5,603.7	5,848.2	8,239.3	6,072.5	5,848.2	6,371.1	8,307.2	7,855.5	8,239.3	7,946.0	...
Other equity	129.8	177.4	216.0	184.0	177.4	179.9	194.4	214.9	216.0	233.7	...
Debt instruments	5,473.9	5,670.8	8,023.2	5,888.5	5,670.8	6,191.1	8,112.8	7,640.7	8,023.2	7,712.3	...
Reserve assets	23,008.3	25,364.6	26,189.6	26,402.4	25,364.6	25,025.9	22,057.5	24,426.6	26,189.6	25,585.7	...
Liabilities	95,549.8	104,516.9	116,614.5	104,130.9	104,516.9	106,201.7	110,426.7	112,875.3	116,614.5	120,456.6	...
Direct investment	49,670.5	54,784.2	63,172.5	53,842.7	54,784.2	55,757.8	59,542.1	61,256.3	63,172.5	65,945.3	...
Equity & investment fund shares	45,803.1	50,451.3	57,727.5	49,765.3	50,451.3	51,240.1	54,660.4	56,124.3	57,727.5	60,261.6	...
Debt instruments	3,867.4	4,333.0	5,445.0	4,077.4	4,333.0	4,517.7	4,881.7	5,132.0	5,445.0	5,683.7	...
Portfolio investment	10,373.3	10,722.1	11,795.0	11,102.2	10,722.1	10,970.5	11,094.3	11,415.4	11,795.0	11,924.6	...
Equity & investment fund shares	2,594.4	3,175.9	3,536.4	2,789.7	3,175.9	3,060.5	3,161.9	3,223.7	3,536.4	3,721.1	...
Debt instruments	7,778.9	7,546.2	8,258.6	8,312.5	7,546.2	7,910.0	7,932.4	8,191.7	8,258.6	8,203.5	...
Fin. der.(oth.than reserves) & ESOs	50.7	106.6	34.3	70.1	106.6	36.1	49.1	34.3	34.3	17.8	...
Other investment	35,455.2	38,903.9	41,612.6	39,115.9	38,903.9	39,437.3	39,741.3	40,169.2	41,612.6	42,568.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	35,455.2	38,903.9	41,612.6	39,115.9	38,903.9	39,437.3	39,741.3	40,169.2	41,612.6	42,568.8	...

Morocco (686)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Bugt. Cent.											
	Billions of Dirhams										
Revenue	262.12	264.39	278.02	64.45	72.43	71.17	65.48	63.36	78.00	70.49	...
Taxes	208.89	217.40	231.27	53.03	54.44	64.09	55.79	53.76	57.63	64.00	...
Social Contributions	—	—	—	—	—	—	—	—	—	—	...
Grants	4.97	9.11	11.37	1.53	5.47	0.21	0.98	2.04	8.14	0.15	...
Other Revenue	48.26	37.88	35.38	9.90	12.53	6.87	8.72	7.57	12.23	6.34	...
Expense	248.52	249.15	258.46	55.85	64.07	68.85	58.95	61.44	69.23	66.75	...
Compensation of Employees	118.49	120.62	121.91	29.11	31.80	29.88	30.36	29.87	31.79	30.59	...
Use of Goods & Services	25.38	26.63	27.44	4.51	9.42	7.61	4.59	6.05	9.19	8.56	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	27.29	27.10	27.08	5.40	4.70	6.68	9.24	5.57	5.59	5.88	...
Subsidies	13.98	14.10	15.33	3.48	3.69	4.55	3.68	3.32	3.79	3.89	...
Grants	46.63	43.94	47.91	9.63	9.64	14.91	8.27	11.94	12.79	14.51	...
Social Benefits	—	—	—	—	—	—	—	—	—	—	...
Other Expense	16.75	16.76	18.81	3.73	4.81	5.21	2.82	4.70	6.09	3.32	...
Gross Operating Balance	11.77	15.24	...	8.60	8.37	2.33	6.54	...	...	...	...
Net Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	54.81	57.34	57.40	10.94	23.49	9.37	10.38	13.85	23.79	11.37	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-41.21	-42.10	-37.84	-2.34	-15.13	-7.05	-3.84	-11.93	-15.03	-7.64	...
Net Acq. of Financial Assets	...	...	...	...	...	...	...	...	...	...	...
By instrument	...	...	...	...	...	...	...	...	...	...	...
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...
By debtor	...	...	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	...	...	...	...	...	...	...	...	...
By instrument	...	...	...	...	...	...	...	...	...	...	...
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar. schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...
By creditor	...	...	...	...	...	...	...	...	...	...	...
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	303.33	306.48	315.86	66.80	87.56	78.22	69.32	75.29	93.02	78.12	...

National Accounts

	Billions of Dirhams										
Househ.Cons.Expend.,incl.NPISHs	600.49	628.41	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	160.62	164.01	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	280.27	306.91	...	...	...	...	...	...	...	...	...
Gross Capital Formation	304.34	330.98	...	...	...	...	...	...	...	...	...
Changes in Inventories	24.07	24.07	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	325.11	335.98	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	402.55	443.26	...	...	...	...	...	...	...	...	...
Gross Domestic Product	988.02	1,016.12	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	902.97	914.01	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-18.90	-18.52	...	...	...	...	...	...	...	...	...
National Income, Gross	696.13	997.60	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	121.65	123.14	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	103.51	105.17	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	34.80	35.28	35.74	...	...	...	...	...	...	...	...

Mozambique (688)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
					Meticais Novos per SDR							
SDR Rate, End of Period	84.052	89.587	83.438	84.052	88.083	89.356	89.587	85.838	84.942	83.438	...	
					Meticais Novos per US Dollar							
USD Rate, End of Period	59.020	61.620	59.320	59.020	60.450	61.800	61.620	59.690	59.960	59.320	...	
USD Rate, Period Average	60.560	60.793	60.010	59.770	59.240	61.100	62.040	60.590	60.000	59.440	...	
Fund Position												
					Millions of SDRs: End of Period							
Quota	227.20	227.20	227.20	227.20	227.20	227.20	227.20	227.20	227.20	227.20	227.20	
SDR Holdings	15.39	6.72	18.57	15.39	6.87	6.72	6.72	6.72	6.56	18.57	10.05	
Reserve Position in the Fund	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43	28.43	
Total Fund Credit & Loans Outstg.	132.06	123.54	120.70	132.06	123.54	123.54	123.54	123.54	123.54	120.70	112.18	
SDR Allocations	108.84	108.84	108.84	108.84	108.84	108.84	108.84	108.84	108.84	108.84	108.84	
International Liquidity												
					Millions of US Dollars Unless Otherwise Indicated: End of Period							
Total Reserves excluding Gold	3,179.16	3,210.39	3,078.39	3,179.16	3,237.16	3,108.71	3,210.39	3,200.73	3,171.38	3,078.39	...	
SDR Holdings	21.91	9.78	26.12	21.91	10.01	9.72	9.78	9.67	9.30	26.12	14.12	
Reserve Position in the Fund	40.48	41.33	39.99	40.48	41.42	41.10	41.33	40.88	40.27	39.99	39.94	
Foreign Exchange	3,116.76	3,159.28	3,012.28	3,116.76	3,185.73	3,057.88	3,159.28	3,150.18	3,121.81	3,012.28	...	
Gold (Million Fine Troy Ounces)	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.140	...	
Gold (National Valuation)	181.94	66.45	175.93	181.94	67.47	66.27	66.45	65.96	65.31	175.93	...	
Central Bank: Other Assets	22.73	28.09	27.62	22.73	24.25	22.86	28.09	21.41	23.22	27.62	...	
Central Bank: Other Liabs.	48.95	37.10	67.02	48.95	37.86	62.28	37.10	70.56	53.26	67.02	...	
Other Depository Corps.: Assets	849.40	943.91	871.46	849.40	953.67	995.90	943.91	950.93	886.28	871.46	...	
Other Depository Corps.: Liabs.	571.12	586.65	506.60	571.12	605.35	570.67	586.65	572.62	538.84	506.60	...	
Central Bank												
					Millions of Meticais Novos: End of Period							
Net Foreign Assets	175,232.8	179,881.7	169,947.6	175,232.8	177,776.4	172,292.5	179,881.7	171,471.0	171,913.9	169,947.6	...	
Claims on Nonresidents	198,369.7	202,985.7	193,075.5	198,369.7	200,529.7	196,897.9	202,985.7	195,629.3	194,846.0	193,075.5	...	
Liabilities to Nonresidents	23,136.9	23,104.0	23,127.9	23,136.9	22,753.2	24,605.4	23,104.0	24,158.3	22,932.0	23,127.9	...	
Claims on Other Depository Corps.	342.2	1,752.1	814.3	342.2	832.0	216.3	1,752.1	672.8	1,230.2	814.3	...	
Net Claims on Central Government	-79,999.0	-91,080.8	-95,352.6	-79,999.0	-85,882.4	-86,933.7	-91,080.8	-90,053.0	-94,173.4	-95,352.6	...	
Claims on Central Government	70,883.7	68,327.0	67,389.1	70,883.7	60,030.7	61,525.1	68,327.0	69,953.3	76,771.2	67,389.1	...	
Liabilities to Central Government	150,882.7	159,407.8	162,741.7	150,882.7	145,913.1	148,458.8	159,407.8	160,006.4	170,944.5	162,741.7	...	
Claims on Other Sectors	2,270.6	2,562.6	2,674.6	2,270.6	2,361.3	2,398.0	2,562.6	2,670.9	2,785.4	2,674.6	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2,270.6	2,562.6	2,674.6	2,270.6	2,361.3	2,398.0	2,562.6	2,670.9	2,785.4	2,674.6	...	
Monetary Base	104,564.3	106,164.6	108,904.1	104,564.3	97,904.7	89,276.7	106,164.6	103,448.1	94,283.7	108,904.1	...	
Currency in Circulation	49,448.1	44,071.4	47,318.8	49,448.1	44,992.6	43,258.8	44,071.4	43,525.0	44,989.0	47,318.8	...	
Liabs. to Other Depository Corps.	55,116.3	62,093.2	61,585.3	55,116.3	52,912.1	46,017.9	62,093.2	59,923.0	49,294.7	61,585.3	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	28,213.7	21,514.4	22,949.1	28,213.7	31,442.6	32,781.7	21,514.4	23,945.3	30,586.6	22,949.1	...	
Dep. & Sec. Excl. f/Monetary Base	2,027.0	2,382.7	2,439.2	2,027.0	2,900.4	1,993.4	2,382.7	2,476.2	2,722.4	2,439.2	...	
Deposits Included in Broad Money	2,027.0	2,382.7	2,439.2	2,027.0	2,900.4	1,993.4	2,382.7	2,476.2	2,722.4	2,439.2	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-5,739.3	-12,000.5	-30,656.2	-5,739.3	-10,050.0	-9,301.7	-12,000.5	-20,320.3	-22,432.9	-30,656.2	...	
Other Items (Net)	-31,219.1	-24,945.6	-25,552.3	-31,219.1	-27,110.4	-26,776.9	-24,945.6	-24,787.5	-23,403.7	-25,552.3	...	
Memo Item:												
Total Assets	443,762.1	462,487.6	448,398.9	443,762.1	458,347.1	450,112.8	462,487.6	454,624.6	460,620.6	448,398.9	...	

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	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Meticaís Novos: End of Period												
Net Foreign Assets	16,424.5	22,014.3	21,643.8	16,424.5	21,052.5	26,270.5	22,014.3	22,580.9	20,832.8	21,643.8	...	
Claims on Nonresidents	50,131.8	58,163.8	51,695.1	50,131.8	57,640.1	61,526.5	58,163.8	56,760.9	53,141.5	51,695.1	...	
Liabilities to Nonresidents	33,707.3	36,149.5	30,051.3	33,707.3	36,587.6	35,255.9	36,149.5	34,180.0	32,308.7	30,051.3	...	
Claims on Central Bank	96,523.0	98,438.6	97,908.1	96,523.0	96,530.6	90,227.1	98,438.6	97,866.7	92,499.1	97,908.1	...	
Currency	13,143.1	12,187.7	12,684.3	13,143.1	11,983.1	10,894.6	12,187.7	11,347.0	11,271.1	12,684.3	...	
Reserve Deposits and Securities	56,143.8	64,403.0	62,277.4	56,143.8	53,730.9	46,384.5	64,403.0	61,148.1	50,281.5	62,277.4	...	
Other Claims	27,236.2	21,847.8	22,946.4	27,236.2	30,816.7	32,948.0	21,847.8	25,371.5	30,946.5	22,946.4	...	
Net Claims on Central Government	109,939.3	123,507.9	124,219.8	109,939.3	117,071.9	121,736.8	123,507.9	121,373.2	129,132.6	124,219.8	...	
Claims on Central Government	144,542.9	165,454.8	168,038.2	144,542.9	157,301.9	163,707.2	165,454.8	163,496.2	172,772.8	168,038.2	...	
Liabilities to Central Government	34,603.6	41,946.9	43,818.4	34,603.6	40,230.0	41,970.4	41,946.9	42,123.0	43,640.3	43,818.4	...	
Claims on Other Sectors	223,417.9	226,415.2	219,756.2	223,417.9	223,147.8	226,169.4	226,415.2	222,083.3	218,871.2	219,756.2	...	
Claims on Other Financial Corps.	2,219.0	2,477.9	3,003.9	2,219.0	2,453.1	2,432.2	2,477.9	2,427.4	2,420.3	3,003.9	...	
Claims on State & Local Govts.	1,658.0	1,325.0	1,321.2	1,658.0	1,349.9	1,643.9	1,325.0	1,328.2	1,572.7	1,321.2	...	
Claims on Public Nonfin. Corps.	15,669.6	14,598.4	13,637.3	15,669.6	15,854.2	15,601.4	14,598.4	14,019.7	13,926.2	13,637.3	...	
Claims on Private Sector	203,871.3	208,013.8	201,793.7	203,871.3	203,490.7	206,491.9	208,013.8	204,308.0	200,952.1	201,793.7	...	
Liabilities to Central Bank	268.2	1,310.2	335.9	268.2	268.9	269.5	1,310.2	270.9	271.5	335.9	...	
Transf.Dep.Included in Broad Money	207,045.8	209,746.5	205,435.3	207,045.8	208,019.7	206,678.2	209,746.5	204,659.4	203,826.3	205,435.3	...	
Other Dep.Included in Broad Money	138,755.2	146,462.1	144,679.2	138,755.2	144,990.7	148,960.6	146,462.1	147,456.6	146,536.7	144,679.2	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	5,044.8	5,090.5	4,550.9	5,044.8	5,137.0	5,143.8	5,090.5	4,540.0	4,624.5	4,550.9	...	
Loans	168.8	507.9	1,426.8	168.8	374.9	535.3	507.9	626.2	772.7	1,426.8	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	92,366.1	98,017.1	100,403.4	92,366.1	93,324.1	97,450.0	98,017.1	97,758.2	99,507.0	100,403.4	...	
Other Items (Net)	691.7	7,277.6	4,732.3	691.7	3,723.5	3,402.4	7,277.6	6,628.8	3,832.8	4,732.3	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	586,356.9	631,406.5	619,763.8	586,356.9	609,265.2	614,135.6	631,406.5	615,529.2	611,400.9	619,763.8	...	
Depository Corporations												
Millions of Meticaís Novos: End of Period												
Net Foreign Assets	191,657.3	201,896.0	191,591.4	191,657.3	198,828.9	198,563.0	201,896.0	194,051.9	192,746.7	191,591.4	...	
Claims on Nonresidents	248,501.5	261,149.5	244,770.5	248,501.5	258,169.8	258,424.4	261,149.5	252,390.2	247,987.5	244,770.5	...	
Liabilities to Nonresidents	56,844.2	59,253.5	53,179.1	56,844.2	59,340.8	59,861.4	59,253.5	58,338.3	55,240.8	53,179.1	...	
Domestic Claims	255,628.8	261,405.0	251,298.0	255,628.8	256,698.7	263,370.6	261,405.0	256,074.4	256,615.8	251,298.0	...	
Net Claims on Central Government	29,940.3	32,427.2	28,867.2	29,940.3	31,189.6	34,803.1	32,427.2	31,320.2	34,959.2	28,867.2	...	
Claims on Central Government	215,426.7	233,781.8	235,427.2	215,426.7	217,332.7	225,232.4	233,781.8	233,449.5	249,544.0	235,427.2	...	
Liabilities to Central Government	185,486.3	201,354.6	206,560.1	185,486.3	186,143.1	190,429.2	201,354.6	202,129.3	214,584.8	206,560.1	...	
Claims on Other Sectors	225,688.4	228,977.8	222,430.8	225,688.4	225,509.1	228,567.4	228,977.8	224,754.3	221,656.6	222,430.8	...	
Claims on Other Financial Corps.	2,219.0	2,477.9	3,003.9	2,219.0	2,453.1	2,432.2	2,477.9	2,427.4	2,420.3	3,003.9	...	
Claims on State & Local Govts.	1,658.0	1,325.0	1,321.2	1,658.0	1,349.9	1,643.9	1,325.0	1,328.2	1,572.7	1,321.2	...	
Claims on Public Nonfin. Corps.	15,669.6	14,598.4	13,637.3	15,669.6	15,854.2	15,601.4	14,598.4	14,019.7	13,926.2	13,637.3	...	
Claims on Private Sector	206,141.9	210,576.5	204,468.4	206,141.9	205,851.9	208,889.9	210,576.5	206,979.0	203,737.5	204,468.4	...	
Broad Money Liabilities	384,132.9	390,475.1	387,188.1	384,132.9	388,920.4	389,996.4	390,475.1	386,770.3	386,803.2	387,188.1	...	
Currency Outside Depository Corps.	36,305.0	31,883.7	34,634.5	36,305.0	33,009.5	32,364.1	31,883.7	32,178.0	33,717.9	34,634.5	...	
Transferable Deposits	209,072.7	212,129.2	207,874.4	209,072.7	210,920.1	208,671.6	212,129.2	207,135.6	206,548.7	207,874.4	...	
Other Deposits	138,755.2	146,462.1	144,679.2	138,755.2	144,990.7	148,960.6	146,462.1	147,456.6	146,536.7	144,679.2	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	1,964.1	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	5,044.8	5,090.5	4,550.9	5,044.8	5,137.0	5,143.8	5,090.5	4,540.0	4,624.5	4,550.9	...	
Loans	168.8	507.9	1,426.8	168.8	374.9	535.3	507.9	626.2	772.7	1,426.8	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	86,626.8	86,016.6	69,747.2	86,626.8	83,274.1	88,148.3	86,016.6	77,437.8	77,074.0	69,747.2	...	
Other Items (Net)	-30,651.4	-20,753.2	-21,987.7	-30,651.4	-24,142.8	-23,854.2	-20,753.2	-21,212.0	-21,876.1	-21,987.7	...	
Broad Money Liabs., Seasonally Adj.	374,245.1	394,562.7	390,431.1	374,245.1	383,360.1	392,674.4	394,562.7	392,957.7	398,342.7	390,431.1	...	

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	2017	2018	2017			2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Monetary Aggregates											
	Millions of Meticaís Novos: End of Period										
Broad Money	384,132.9	390,475.1	387,188.1	384,132.9	388,920.4	389,996.4	390,475.1	386,770.3	386,803.2	387,188.1	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Money Market Rate	21.12	18.98	16.50	20.93	19.50	19.43	18.00	16.50	16.50	...	...
Treasury Bill Rate	24.15	19.37	16.21	23.75	21.33	19.54	17.23	16.35	16.07	...	...
Deposit Rate	17.79	16.69	14.80	18.14	16.77	17.08	16.24	15.30	14.29	...	...
Lending Rate	27.42	26.17	24.00	27.25	27.25	25.75	25.50	24.50	23.50	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	171.702	175.044	...	173.368	174.065	174.688	176.378	177.134	178.069

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-5,967.9	-3,846.0	-2,585.5	-775.2	-846.7	-833.4	-348.7	-393.6	-1,009.9	-953.9	-642.0
Goods, credit (exports)	3,413.3	3,328.2	4,725.3	825.8	1,005.4	987.6	1,194.8	1,278.0	1,265.0	1,193.2	1,344.9
Goods, debit (imports)	7,576.6	4,732.9	5,223.1	1,227.7	987.2	1,361.2	1,190.8	1,199.4	1,471.6	1,443.1	1,516.9
Balance on goods	-4,163.3	-1,404.7	-497.8	-401.9	18.2	-373.7	4.0	78.6	-206.7	-250.0	-172.0
Services, credit (exports)	722.6	440.5	657.5	114.6	113.4	132.6	150.6	153.0	221.3	142.4	172.5
Services, debit (imports)	3,029.0	3,141.6	2,989.3	576.7	1,035.6	457.6	510.1	585.2	1,436.5	693.8	722.9
Balance on Goods & Services	-6,469.7	-4,105.8	-2,829.6	-864.1	-904.0	-698.6	-355.5	-353.6	-1,421.8	-801.4	-722.4
Primary income: credit	112.5	105.2	165.5	29.9	25.0	43.0	43.8	35.9	42.9	36.3	58.9
Primary income: debit	412.6	365.9	559.0	86.6	105.5	236.8	99.6	129.2	93.4	270.5	120.8
Balance on gds, serv. & prim. inc.	-6,769.8	-4,366.5	-3,223.1	-920.8	-984.5	-892.4	-411.3	-447.0	-1,472.4	-1,035.5	-784.3
Secondary income: credit	938.3	591.0	745.5	156.8	153.3	83.5	87.2	79.9	494.8	104.1	163.3
Secondary income: debit	136.3	70.5	108.0	11.2	15.5	24.5	24.6	26.5	32.4	22.5	21.0
B. Capital Account*	287.8	206.3	203.2	65.2	31.9	55.9	38.1	44.9	64.3	49.4	17.1
Capital account: credit	287.8	206.3	203.2	65.2	31.9	55.9	38.1	44.9	64.3	49.4	17.1
Capital account: debit	—	—	—	—	—	—	—	—	—	—	—
Balance on current & capital acct.	-5,680.1	-3,639.7	-2,382.3	-710.0	-814.9	-777.5	-310.5	-348.7	-945.6	-904.5	-625.0
C. Financial Account*	-4,975.7	-3,206.5	-3,673.9	-581.3	-817.9	-853.8	-680.2	-318.9	-1,821.0	-837.1	-605.7
Direct investment: assets	1.5	34.7	26.0	-21.7	-5.9	30.0	22.7	-12.7	-14.1	-1.5	14.6
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	1.5	34.7	26.0	-21.7	-5.9	30.0	22.7	-12.7	-14.1	-1.5	14.6
Direct investment: liabilities	3,868.4	3,128.1	2,319.1	850.4	557.3	571.2	468.4	248.2	1,031.3	334.4	215.7
Equity & investment fund shares	1,128.1	805.0	668.0	299.4	153.0	237.4	163.3	154.9	112.4	189.7	112.4
Debt instruments	2,740.2	2,323.1	1,651.1	550.9	404.4	333.8	305.0	93.4	918.8	144.7	103.3
Portfolio investment: assets	-17.5	-19.5	-20.0	7.6	-0.5	2.2	-0.4	-0.1	-21.8	-5.5	0.5
Equity & investment fund shares	-3.6	3.0	0.7	0.8	1.0	0.3	-0.8	-0.0	1.3	-0.3	0.4
Debt securities	-13.9	-22.5	-20.8	6.8	-1.5	1.9	0.4	-0.1	-23.0	-5.2	0.1
Portfolio investment: liabilities	-66.9	-143.4	-5.0	-87.5	15.8	—	-5.0	—	—	—	—
Equity & investment fund shares	—	—	-5.0	—	—	—	-5.0	—	—	—	—
Debt securities	-66.9	-143.4	—	-87.5	15.8	—	—	—	—	—	—
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	—	—
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	—	—
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	—	—
Other investment: assets	189.6	-224.1	234.4	183.9	-180.2	21.1	52.6	192.6	-31.9	319.4	-66.1
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	189.6	-224.1	234.4	183.9	-180.2	21.1	52.6	192.6	-31.9	319.4	-66.1
Other investment: liabilities	1,347.9	12.8	1,600.2	-11.8	58.2	336.0	291.7	250.5	722.0	815.1	339.0
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	1,347.9	12.8	1,600.2	-11.8	58.2	336.0	291.7	250.5	722.0	815.1	339.0
Curr.+ cap.– finan. acct. balance	-704.3	-433.2	1,291.6	-128.7	3.1	76.3	369.7	-29.7	875.4	-67.4	-19.3
D. Net Errors and Omissions	25.0	5.5	66.5	-31.6	-1.6	1.9	4.5	18.9	41.2	6.3	-13.8
E. Reserves and Related Items	-679.3	-427.7	1,358.1	-160.3	1.5	78.2	374.2	-10.8	916.5	-61.2	-33.1
Reserve assets	-593.7	-460.5	1,326.3	-172.6	-2.5	66.5	370.0	-22.7	912.5	-73.4	-37.1
Credit and loans from the IMF	85.6	-32.8	-31.8	-12.3	-4.0	-11.7	-4.2	-11.9	-4.0	-12.3	-4.0
Exceptional financing	—	—	—	—	—	—	—	—	—	—	—
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	—

International Investment Position

Millions of US Dollars											
Assets	9,279.2	8,570.8	10,129.9	8,757.5	8,570.8	8,661.3	9,085.0	9,255.6	10,129.9	10,359.7	...
Direct investment	9.1	8.4	22.4	8.5	8.4	8.4	8.3	8.4	22.4	23.9	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	9.1	8.4	22.4	8.5	8.4	8.4	8.3	8.4	22.4	23.9	...
Portfolio investment	52.8	33.3	14.3	33.7	33.3	35.5	35.1	35.0	14.3	14.0	...
Equity & investment fund shares	9.4	12.4	13.1	11.4	12.4	12.8	11.9	11.9	13.1	12.8	...
Debt securities	43.3	20.8	1.2	22.3	20.8	22.7	23.2	23.1	1.2	1.2	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	6,745.9	6,520.7	6,755.0	6,701.2	6,520.7	6,541.8	6,594.4	6,786.9	6,755.0	7,055.7	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	6,745.9	6,520.7	6,755.0	6,701.2	6,520.7	6,541.8	6,594.4	6,786.9	6,755.0	7,055.7	...
Reserve assets	2,471.3	2,008.5	3,338.2	2,014.0	2,008.5	2,075.7	2,447.3	2,425.3	3,338.2	3,266.1	...
Liabilities	47,296.5	50,628.5	58,652.5	49,678.9	50,628.5	55,282.6	56,046.2	56,571.9	58,652.5	59,769.2	...
Direct investment	28,804.6	31,932.8	38,051.8	31,375.4	31,932.8	36,304.0	36,772.3	37,020.5	38,051.8	38,295.4	...
Equity & investment fund shares	5,841.5	6,646.5	8,660.6	6,493.5	6,646.5	8,230.1	8,393.3	8,548.2	8,660.6	8,850.4	...
Debt instruments	22,963.1	25,286.2	29,391.2	24,881.9	25,286.2	28,073.9	28,379.0	28,472.3	29,391.2	29,445.0	...
Portfolio investment	742.4	548.2	497.4	583.2	548.2	548.2	548.2	548.2	497.4	497.4	...
Equity & investment fund shares	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	...
Debt securities	741.1	546.9	496.0	581.9	546.9	546.9	546.9	546.9	496.0	496.0	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	17,749.4	18,147.6	20,103.3	17,720.2	18,147.6	18,430.4	18,725.7	19,003.2	20,103.3	20,976.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	17,749.4	18,147.6	20,103.3	17,720.2	18,147.6	18,430.4	18,725.7	19,003.2	20,103.3	20,976.4	...

Mozambique (688)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Meticais Novos							
Househ.Cons.Expend.,incl.NPISHs	401,021.4	492,817.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	157,806.8	194,587.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	189,089.5	141,505.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	268,181.5	293,999.1	...	...	...	...	...	...	...	...	...
Changes in Inventories	79,092.1	152,493.7	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	190,616.3	239,553.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	425,947.5	531,744.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product	591,678.6	689,212.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	451,384.9	468,758.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	140.9	146.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	121.8	136.6	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	28.01	28.83	29.67	...	...	...	...	...	...	...	...

Myanmar (518)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Kyats per SDR										
SDR Rate, End of Period	1,939.67	1,940.91	1,976.23	1,939.67	1,937.97	1,931.70	1,940.91	1,927.00	1,919.56	1,976.23	2,007.56
	Kyats per US Dollar										
USD Rate, End of Period	1,362.00	1,335.00	1,405.00	1,362.00	1,330.00	1,336.00	1,335.00	1,340.00	1,355.00	1,405.00	1,429.00
USD Rate, Period Average	1,364.17	1,337.64	1,347.72	1,364.11	1,345.71	1,330.74	1,336.47	1,330.44	1,347.05	1,365.67	1,410.60
Fund Position											
	Millions of SDRs: End of Period										
Quota	516.80	516.80	516.80	516.80	516.80	516.80	516.80	516.80	516.80	516.80	516.80
SDR Holdings	0.54	0.08	1.28	0.54	0.54	0.08	0.08	0.08	0.08	1.28	1.28
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	245.76	245.76	245.76	245.76	245.76	245.76	245.76	245.76	245.76	245.76	245.76
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	4,911.0	5,058.0	4,933.8	4,911.0	5,098.1	5,002.4	5,058.0	5,077.4	5,003.8	4,933.8	...
SDR Holdings	0.8	0.1	1.8	0.8	0.8	0.1	0.1	0.1	0.1	1.8	1.8
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	4,910.2	5,057.9	4,932.0	4,910.2	5,097.3	5,002.2	5,057.9	5,077.2	5,003.7	4,932.0	...
Gold (Million Fine Troy Ounces)	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	0.234	...
Gold (National Valuation)	302.8	308.2	292.1	302.8	313.8	308.1	308.2	308.8	304.7	292.1	...
Central Bank: Other Assets	5.0	12.9	...	5.0	5.1	5.1	12.9	...	...	...	...
Central Bank: Other Liab.	8.5	9.1	...	8.5	8.9	8.6	9.1	...	...	...	...
Other Depository Corps.: Assets	4,377.8	4,534.9	...	4,377.8	4,656.8	4,645.4	4,534.9	...	...	...	...
Other Depository Corps.: Liab.	2,336.5	2,559.2	...	2,336.5	2,570.6	2,553.0	2,559.2	...	...	...	...
Central Bank											
	Billions of Kyats: End of Period										
Net Foreign Assets	6,615.72	6,693.38	...	6,615.72	6,568.35	6,650.58	6,693.38	...	...	...	...
Claims on Nonresidents	7,100.53	7,177.93	...	7,100.53	7,053.48	7,132.43	7,177.93	...	...	...	...
Liabilities to Nonresidents	484.81	484.54	...	484.81	485.13	481.85	484.54	...	...	...	...
Claims on Other Depository Corps.	776.91	779.83	...	776.91	783.37	773.40	779.83	...	...	...	...
Net Claims on Central Government	13,176.95	14,337.76	...	13,176.95	12,851.79	12,845.32	14,337.76	...	...	...	...
Claims on Central Government	13,674.71	14,337.83	...	13,674.71	13,674.71	13,674.71	14,337.83	...	...	...	...
Liabilities to Central Government	497.77	0.07	...	497.77	822.93	829.39	0.07	...	...	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	—	—	...	—	—	—	—	...	...	...	...
Monetary Base	16,882.55	18,022.51	...	16,882.55	16,565.69	16,404.46	18,022.51	...	...	...	...
Currency in Circulation	12,669.14	14,184.39	...	12,669.14	12,713.36	12,882.96	14,184.39	...	...	...	...
Liab. to Other Depository Corps.	4,213.29	3,837.97	...	4,213.29	3,852.20	3,521.36	3,837.97	...	...	...	...
Liabilities to Other Sectors	0.12	0.16	...	0.12	0.13	0.14	0.16	...	...	...	...
Other Liab. to Other Dep. Corps.	205.00	170.00	...	205.00	250.00	415.00	170.00	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	3,506.76	3,163.92	...	3,506.76	3,382.69	3,432.78	3,163.92	...	...	...	...
Other Items (Net)	-24.74	454.54	...	-24.74	5.13	17.06	454.54	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	21,693.08	22,464.02	...	21,693.08	21,651.06	21,720.95	22,464.02	...	...	...	...

Myanmar (518)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Kyats: End of Period										
Net Foreign Assets	2,760.92	2,612.86	...	2,760.92	2,758.07	2,770.35	2,612.86	...	...	...	...
Claims on Nonresidents	5,920.99	5,997.40	...	5,920.99	6,156.35	6,150.51	5,997.40	...	...	...	...
Liabilities to Nonresidents	3,160.08	3,384.54	...	3,160.08	3,398.28	3,380.16	3,384.54	...	...	...	...
Claims on Central Bank	6,858.76	6,586.97	...	6,858.76	6,368.52	5,759.99	6,586.97	...	...	...	...
Currency	2,278.23	2,580.62	...	2,278.23	2,107.57	1,927.14	2,580.62	...	...	...	...
Reserve Deposits and Securities	4,545.53	3,971.74	...	4,545.53	4,225.94	3,797.85	3,971.74	...	...	...	...
Other Claims	35.00	34.61	...	35.00	35.00	35.00	34.61	...	...	...	...
Net Claims on Central Government	1,292.37	3,914.70	...	1,292.37	1,025.61	1,096.91	3,914.70	...	...	...	...
Claims on Central Government	17,678.26	6,249.07	...	17,678.26	18,146.96	18,229.47	6,249.07	...	...	...	...
Liabilities to Central Government	16,385.89	2,334.37	...	16,385.89	17,121.35	17,132.56	2,334.37	...	...	...	...
Claims on Other Sectors	23,999.12	23,064.48	...	23,999.12	24,279.45	24,768.96	23,064.48	...	...	...	...
Claims on Other Financial Corps.	26.82	35.92	...	26.82	35.12	35.92	35.92	...	...	...	...
Claims on State & Local Govts.	925.81	240.00	...	925.81	1,022.39	1,213.13	240.00	...	...	...	...
Claims on Public Nonfin. Corps.	1,112.19	271.14	...	1,112.19	1,252.53	1,416.65	271.14	...	...	...	...
Claims on Private Sector	21,934.30	22,517.42	...	21,934.30	21,969.41	22,103.26	22,517.42	...	...	...	...
Liabilities to Central Bank	77.00	94.00	...	77.00	100.00	87.00	94.00	...	...	...	...
Transf.Dep.Included in Broad Money	5,416.23	5,287.15	...	5,416.23	4,835.12	4,987.36	5,287.15	...	...	...	...
Other Dep.Included in Broad Money	31,931.10	33,880.87	...	31,931.10	32,100.58	32,111.99	33,880.87	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	0.01	6.99	...	0.01	0.01	0.01	6.99	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	4,321.76	4,373.18	...	4,321.76	4,276.97	4,279.54	4,373.18	...	...	...	...
Other Items (Net)	-6,834.93	-7,463.18	...	-6,834.93	-6,881.03	-7,069.70	-7,463.18	...	...	...	...
Memo Item:											
Total Assets	71,628.37	57,504.09	...	71,628.37	72,088.43	72,304.48	57,504.09	...	...	...	...
Depository Corporations											
	Billions of Kyats: End of Period										
Net Foreign Assets	9,376.64	9,306.25	...	9,376.64	9,326.43	9,420.93	9,306.25	...	...	...	...
Claims on Nonresidents	13,021.53	13,175.33	...	13,021.53	13,209.83	13,282.94	13,175.33	...	...	...	...
Liabilities to Nonresidents	3,644.89	3,869.08	...	3,644.89	3,883.40	3,862.02	3,869.08	...	...	...	...
Domestic Claims	38,468.44	41,316.94	...	38,468.44	38,156.84	38,711.19	41,316.94	...	...	...	...
Net Claims on Central Government	14,469.32	18,252.46	...	14,469.32	13,877.39	13,942.23	18,252.46	...	...	...	...
Claims on Central Government	31,352.97	20,586.91	...	31,352.97	31,821.67	31,904.18	20,586.91	...	...	...	...
Liabilities to Central Government	16,883.65	2,334.44	...	16,883.65	17,944.28	17,961.95	2,334.44	...	...	...	...
Claims on Other Sectors	23,999.12	23,064.48	...	23,999.12	24,279.45	24,768.96	23,064.48	...	...	...	...
Claims on Other Financial Corps.	26.82	35.92	...	26.82	35.12	35.92	35.92	...	...	...	...
Claims on State & Local Govts.	925.81	240.00	...	925.81	1,022.39	1,213.13	240.00	...	...	...	...
Claims on Public Nonfin. Corps.	1,112.19	271.14	...	1,112.19	1,252.53	1,416.65	271.14	...	...	...	...
Claims on Private Sector	21,934.30	22,517.42	...	21,934.30	21,969.41	22,103.26	22,517.42	...	...	...	...
Broad Money Liabilities	47,738.36	50,771.95	...	47,738.36	47,541.61	48,055.31	50,771.95	...	...	...	...
Currency Outside Depository Corps.	10,390.91	11,603.77	...	10,390.91	10,605.78	10,955.82	11,603.77	...	...	...	...
Transferable Deposits	5,416.36	5,287.31	...	5,416.36	4,835.25	4,987.51	5,287.31	...	...	...	...
Other Deposits	31,931.10	33,880.87	...	31,931.10	32,100.58	32,111.99	33,880.87	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	0.01	6.99	...	0.01	0.01	0.01	6.99	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	7,828.52	7,537.10	...	7,828.52	7,659.67	7,712.32	7,537.10	...	...	...	...
Other Items (Net)	-7,721.82	-7,692.85	...	-7,721.82	-7,718.02	-7,635.53	-7,692.85	...	...	...	...
Broad Money Liab., Seasonally Adj.	47,764.70	49,101.82	...	47,764.70	48,040.30	48,396.53	49,101.82	...	...	...	...

Myanmar (518)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Kyats: End of Period										
Broad Money	47,738.36	50,771.95	...	47,738.36	47,541.61	48,055.31	50,771.95	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Deposit Rate	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Lending Rate	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
Government Bond Yield	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	148.2	150.5	...	149.4	150.5	150.7	150.3	...	...	...	...

Myanmar (518)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-2,837.7	-1,760.9	-3,945.3	-194.8	-270.7	-1,598.9	-924.5	-879.2	-542.7	...	...
Goods, credit (exports)	9,957.5	9,250.0	9,831.6	2,362.0	2,307.6	2,441.8	2,300.9	2,431.4	2,657.4	...	...
Goods, debit (imports)	13,772.4	12,812.4	15,783.7	2,859.4	3,380.7	4,414.0	3,832.9	3,877.4	3,659.4	...	...
Balance on goods	-3,814.9	-3,562.5	-5,952.1	-497.4	-1,073.1	-1,972.2	-1,532.0	-1,446.0	-1,001.9	...	...
Services, credit (exports)	3,784.7	3,795.5	4,149.8	825.7	1,049.6	1,010.2	991.2	991.7	1,156.6	...	...
Services, debit (imports)	2,392.4	2,514.6	2,889.4	558.6	536.0	730.5	621.1	677.9	859.9	...	...
Balance on Goods & Services	-2,422.6	-2,281.6	-4,691.7	-230.3	-559.5	-1,692.5	-1,161.8	-1,132.1	-705.3	...	...
Primary income: credit	876.5	972.6	1,187.8	221.7	269.9	243.3	295.3	364.3	284.9	...	...
Primary income: debit	3,014.4	2,631.4	2,702.1	659.0	619.5	624.2	603.8	712.3	761.8	...	...
Balance on gds, serv. & prim. inc.	-4,560.6	-3,940.4	-6,206.0	-667.6	-909.1	-2,073.4	-1,470.3	-1,480.1	-1,182.2	...	...
Secondary income: credit	2,239.0	2,592.7	2,532.7	565.6	724.9	555.3	616.3	653.9	707.2	...	...
Secondary income: debit	516.1	413.3	272.0	92.8	86.5	80.8	70.5	53.0	67.7	...	...
B. Capital Account*	—	0.3	1.2	0.2	0.0	0.7	—	0.1	0.4	...	...
Capital account: credit	—	0.3	1.3	0.2	0.0	0.7	—	0.1	0.4	...	...
Capital account: debit	—	—	0.0	—	—	—	—	—	0.0	...	...
Balance on current & capital acct.	-2,837.7	-1,760.6	-3,944.1	-194.6	-270.7	-1,598.2	-924.5	-879.1	-542.3	...	...
C. Financial Account*	-4,395.3	-4,353.8	-5,545.8	-1,315.4	-1,190.1	-1,234.4	-823.5	-2,671.2	-816.6	...	...
Direct investment: assets	—	—	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	—	—	—	—	—	—	—	—	—	...	...
Direct investment: liabilities	4,083.8	3,278.1	4,684.9	1,044.2	791.7	825.0	612.3	2,339.8	907.8	...	...
Equity & investment fund shares	4,053.0	3,318.8	4,408.9	1,051.5	826.9	799.9	621.7	2,158.0	829.2	...	...
Debt instruments	30.8	-40.7	276.0	-7.4	-35.2	25.2	-9.4	181.8	78.5	...	...
Portfolio investment: assets	-0.0	-0.0	47.9	-0.0	-0.0	0.2	0.2	35.4	12.1	...	...
Equity & investment fund shares	—	—	14.9	—	—	—	—	15.0	-0.1	...	...
Debt securities	-0.0	-0.0	32.9	-0.0	-0.0	0.2	0.2	20.3	12.2	...	...
Portfolio investment: liabilities	-0.1	35.8	3.5	7.8	28.1	1.6	1.9	-0.0	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	-0.1	35.8	3.5	7.8	28.1	1.6	1.9	-0.0	—	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	...	...
Other investment: assets	427.8	-1,579.5	-449.9	-558.3	-430.7	-307.9	-37.5	-213.4	108.8	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	427.8	-1,579.5	-449.9	-558.3	-430.7	-307.9	-37.5	-213.4	108.8	...	...
Other investment: liabilities	739.4	-539.6	455.4	-294.8	-60.4	100.1	172.0	153.4	29.8	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	739.4	-539.6	455.4	-294.8	-60.4	100.1	172.0	153.4	29.8	...	...
Curr.+ cap.– finan. acct. balance	1,557.6	2,593.2	1,601.7	1,120.8	919.4	-363.7	-101.0	1,792.1	274.4	...	...
D. Net Errors and Omissions	-1,452.0	-2,090.3	-1,318.4	-1,129.9	-904.9	586.7	-157.2	-1,543.6	-204.3	...	...
E. Reserves and Related Items	105.7	502.9	283.4	-9.1	14.6	222.9	-258.2	248.5	70.1	...	...
Reserve assets	105.7	502.9	283.4	-9.1	14.6	222.9	-258.2	248.5	70.1	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	—	—	—	—	—	—	—	—	—	...	...
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	...	...

International Investment Position

	Millions of US Dollars										
Assets	10,684.0	9,508.5	9,566.0	9,971.5	9,508.5	9,441.4	9,178.7	9,365.0	9,566.0	...	...
Direct investment	—	—	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	—	—	—	—	—	—	—	—	—	...	...
Portfolio investment	0.0	0.0	48.0	0.0	0.0	0.2	0.4	35.7	48.0	...	...
Equity & investment fund shares	—	—	15.0	—	—	—	—	15.0	15.0	...	...
Debt securities	0.0	0.0	33.1	0.0	0.0	0.2	0.4	20.7	33.1	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	...	...
Other investment	6,310.4	4,591.8	4,304.2	5,075.5	4,591.8	4,307.2	4,297.3	4,188.4	4,304.2	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	6,310.4	4,591.8	4,304.2	5,075.5	4,591.8	4,307.2	4,297.3	4,188.4	4,304.2	...	...
Reserve assets	4,373.5	4,916.7	5,213.8	4,896.0	4,916.7	5,133.9	4,880.9	5,140.9	5,213.8	...	...
Liabilities	20,117.4	22,890.7	27,910.1	22,546.2	22,890.7	23,645.4	24,658.6	27,029.8	27,910.1	...	...
Direct investment	7,775.7	11,121.4	15,469.2	10,185.8	11,121.4	11,860.2	12,481.9	14,640.0	15,469.2	...	...
Equity & investment fund shares	7,775.7	11,121.4	15,469.2	10,185.8	11,121.4	11,860.2	12,481.9	14,640.0	15,469.2	...	...
Debt instruments	—	—	—	—	—	—	—	—	—	...	...
Portfolio investment	—	—	—	—	—	—	—	—	—	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	—	—	—	—	—	—	—	—	—	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	...	...
Other investment	12,341.6	11,769.3	12,440.9	12,360.4	11,769.3	11,785.2	12,176.7	12,389.9	12,440.9	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	12,341.6	11,769.3	12,440.9	12,360.4	11,769.3	11,785.2	12,176.7	12,389.9	12,440.9	...	...

Myanmar (518)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
	Billions of Kyats										
Househ.Cons.Expend.,incl.NPISHs	47,950.6	55,145.4	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	12,418.7	13,864.6	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	17,568.9	17,896.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	17,798.0	18,152.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	229.2	255.7	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	18,164.1	19,351.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	23,617.4	25,385.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product	72,714.0	81,128.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	56,476.2	59,932.9	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	142.0	150.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	128.8	135.4	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	52.40	52.89	53.37	...	...	...	...	...	...	...	...

Namibia (728)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
					Namibia Dollars per SDR							
SDR Rate, End of Period	17.649	17.088	19.045	17.649	17.419	16.958	17.088	17.694	17.728	19.045	...	
					Namibia Dollars per US Dollar							
USD Rate, End of Period	12.393	11.754	13.540	12.393	11.955	11.728	11.754	12.304	12.514	13.540	...	
USD Rate, Period Average	13.641	11.954	12.633	13.170	12.204	11.822	11.836	12.084	12.529	13.286	...	
Fund Position												
					Millions of SDRs: End of Period							
Quota	191.10	191.10	191.10	191.10	191.10	191.10	191.10	191.10	191.10	191.10	191.10	
SDR Holdings	4.20	3.97	3.71	4.20	4.20	3.97	3.97	3.96	3.71	3.71	3.71	
Reserve Position in the Fund	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	130.39	130.39	130.39	130.39	130.39	130.39	130.39	130.39	130.39	130.39	130.39	
International Liquidity												
					Millions of US Dollars Unless Otherwise Indicated: End of Period							
Total Reserves excluding Gold	2,432.22	2,275.01	2,158.11	2,432.22	2,367.23	2,287.97	2,275.01	2,490.31	2,247.51	2,158.11	...	
SDR Holdings	5.98	5.77	5.22	5.98	6.12	5.74	5.77	5.70	5.25	5.22	5.21	
Reserve Position in the Fund	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	0.11	
Foreign Exchange	2,426.13	2,269.13	2,152.79	2,426.13	2,361.00	2,282.13	2,269.13	2,484.50	2,242.15	2,152.79	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	102.09	51.03	...	102.09	102.09	102.09	51.03	51.03	...	...	...
Central Bank: Other Liab.	0.00	0.00	...	0.00	0.00	0.00	0.00	0.00	...	...	...
Other Depository Corps.: Assets	828.09	1,015.04	848.60	828.09	1,202.36	1,088.73	1,015.04	803.96	861.08	848.60	...	
Other Depository Corps.: Liab.	554.95	545.93	480.20	554.95	548.49	588.94	545.93	523.67	514.48	480.20	...	
Other Financial Corps.: Assets	6,645.93	5,911.09	...	6,645.93	5,914.66	6,149.22	5,911.09	...	...	...	...
Other Financial Corps.: Liab.	44.16	48.58	...	44.16	48.61	50.54	48.58	...	...	...	...
Central Bank												
					Millions of Namibia Dollars: End of Period							
Net Foreign Assets	26,255.5	23,850.7	...	26,255.5	27,354.6	25,854.9	23,850.7	29,965.8	...	...	...
Claims on Nonresidents	28,556.7	26,078.8	...	28,556.7	29,625.9	28,066.0	26,078.8	32,272.9	...	...	...
Liabilities to Nonresidents	2,301.3	2,228.1	...	2,301.3	2,271.3	2,211.1	2,228.1	2,307.1	...	...	...
Claims on Other Depository Corps.	778.7	297.8	...	778.7	922.8	767.5	297.8	203.4	...	...	...
Net Claims on Central Government	-4,749.2	-3,025.7	...	-4,749.2	-7,625.7	-6,874.5	-3,025.7	-6,363.0	...	...	...
Claims on Central Government	6.3	1,159.2	...	6.3	—	—	1,159.2	—	...	...	...
Liabilities to Central Government	4,755.4	4,185.0	...	4,755.4	7,625.7	6,874.5	4,185.0	6,363.0	...	...	...
Claims on Other Sectors	46.2	49.3	...	46.2	47.4	48.3	49.3	49.7	...	...	...
Claims on Other Financial Corps.	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	46.2	49.3	...	46.2	47.4	48.3	49.3	49.7	...	...	...
Monetary Base	8,760.8	7,354.0	...	8,760.8	7,419.1	6,725.1	7,354.0	8,711.8	...	...	...
Currency in Circulation	4,658.2	4,126.0	...	4,658.2	4,095.4	3,932.4	4,126.0	3,998.4	...	...	...
Liab. to Other Depository Corps.	4,102.6	3,227.9	...	4,102.6	3,323.7	2,792.7	3,227.9	4,713.5	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	...	...	...
Other Liab. to Other Dep. Corps.	231.7	798.3	...	231.7	201.1	20.7	798.3	1,626.0	...	...	...
Dep. & Sec. Excl. f/Monetary Base	7,036.1	6,966.9	...	7,036.1	7,036.1	6,880.8	6,966.9	7,083.5	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	7,036.1	6,966.9	...	7,036.1	7,036.1	6,880.8	6,966.9	7,083.5	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	6,960.4	6,414.0	...	6,960.4	6,718.1	6,577.0	6,414.0	6,831.6	...	...	...
Other Items (Net)	-657.8	-361.1	...	-657.8	-675.2	-407.4	-361.1	-396.9	...	...	...
Memo Item:												
Total Assets	30,380.9	28,313.9	...	30,380.9	31,612.3	29,641.5	28,313.9	33,286.1	...	...	...

Namibia (728)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	3,385.0	5,513.8	5,053.3	3,385.0	7,816.8	5,861.7	5,513.8	3,448.8	4,336.0	5,053.3	...
Claims on Nonresidents	10,262.5	11,930.6	11,640.2	10,262.5	14,373.8	12,769.0	11,930.6	9,892.0	10,772.2	11,640.2	...
Liabilities to Nonresidents	6,877.5	6,416.7	6,587.0	6,877.5	6,557.0	6,907.3	6,416.7	6,443.2	6,436.1	6,587.0	...
Claims on Central Bank	9,715.4	7,206.9	6,863.2	9,715.4	5,664.0	4,880.8	7,206.9	7,846.6	6,959.3	6,863.2	...
Currency	1,562.1	1,142.6	952.3	1,562.1	1,201.8	1,098.4	1,142.6	1,108.9	1,129.4	952.3	...
Reserve Deposits and Securities	6,778.0	4,007.2	3,734.4	6,778.0	3,126.0	2,428.9	4,007.2	4,694.9	4,062.9	3,734.4	...
Other Claims	1,375.3	2,057.1	2,176.5	1,375.3	1,336.2	1,353.5	2,057.1	2,042.8	1,766.9	2,176.5	...
Net Claims on Central Government	14,413.8	15,048.2	15,762.9	14,413.8	14,185.1	14,744.1	15,048.2	15,194.9	15,552.0	15,762.9	...
Claims on Central Government	15,604.9	16,374.1	17,198.8	15,604.9	15,330.4	15,933.5	16,374.1	16,533.4	16,956.7	17,198.8	...
Liabilities to Central Government	1,191.2	1,325.9	1,435.9	1,191.2	1,145.2	1,189.4	1,325.9	1,338.4	1,404.7	1,435.9	...
Claims on Other Sectors	96,490.4	97,570.0	98,472.7	96,490.4	97,326.9	98,299.5	97,570.0	98,361.2	98,203.8	98,472.7	...
Claims on Other Financial Corps.	3,627.7	4,370.8	4,072.2	3,627.7	3,679.1	3,622.8	4,370.8	4,577.1	4,472.5	4,072.2	...
Claims on State & Local Govts.	399.2	373.9	357.4	399.2	409.3	393.1	373.9	405.9	381.1	357.4	...
Claims on Public Nonfin. Corps.	2,607.2	1,637.5	2,005.3	2,607.2	3,035.5	3,068.6	1,637.5	1,952.8	1,740.3	2,005.3	...
Claims on Private Sector	89,856.3	91,187.8	92,037.9	89,856.3	90,203.0	91,215.0	91,187.8	91,425.4	91,609.9	92,037.9	...
Liabilities to Central Bank	779.4	298.0	235.6	779.4	923.3	767.6	298.0	203.2	59.0	235.6	...
Transf.Dep.Included in Broad Money	41,432.0	41,897.9	41,585.6	41,432.0	40,348.4	39,184.3	41,897.9	39,397.5	40,821.3	41,585.6	...
Other Dep.Included in Broad Money	49,614.7	49,630.7	52,562.8	49,614.7	49,108.0	49,750.0	49,630.7	51,677.6	51,247.3	52,562.8	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	2,837.2	2,358.0	2,322.6	2,837.2	2,789.5	2,703.3	2,358.0	2,053.8	2,236.0	2,322.6	...
Sec.Ot.th.Shares Excl.f/Brd.Money	25,439.3	26,401.5	26,216.9	25,439.3	25,664.8	26,082.8	26,401.5	26,284.0	25,997.9	26,216.9	...
Loans	3.3	1.1	1.1	3.3	1.1	1.1	1.1	1.1	1.1	1.1	...
Financial Derivatives	48.0	21.7	45.8	48.0	131.2	88.6	21.7	16.6	28.1	45.8	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	17,312.8	17,533.5	18,144.9	17,312.8	17,772.3	17,382.1	17,533.5	17,640.5	18,905.6	18,144.9	...
Other Items (Net)	-13,462.2	-12,803.9	-14,963.3	-13,462.2	-11,745.8	-12,174.3	-12,803.9	-12,422.8	-14,245.3	-14,963.3	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	155,076.6	156,352.7	159,984.3	155,076.6	155,071.6	154,306.1	156,352.7	155,595.1	158,587.7	159,984.3	...
Depository Corporations											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	29,640.4	29,364.5	...	29,640.4	35,171.5	31,716.6	29,364.5	33,414.6	...	...	...
Claims on Nonresidents	38,819.2	38,009.3	...	38,819.2	43,999.8	40,835.0	38,009.3	42,164.9	...	...	...
Liabilities to Nonresidents	9,178.8	8,644.9	...	9,178.8	8,828.3	9,118.4	8,644.9	8,750.3	...	...	...
Domestic Claims	106,201.2	109,641.8	...	106,201.2	103,933.7	106,217.4	109,641.8	107,243.0	...	...	...
Net Claims on Central Government	9,664.6	12,022.5	...	9,664.6	6,559.5	7,869.5	12,022.5	8,832.0	...	...	...
Claims on Central Government	15,611.2	17,533.3	...	15,611.2	15,330.4	15,933.5	17,533.3	16,533.4	...	...	...
Liabilities to Central Government	5,946.6	5,510.8	...	5,946.6	8,770.9	8,064.0	5,510.8	7,701.4	...	...	...
Claims on Other Sectors	96,536.6	97,619.3	...	96,536.6	97,374.2	98,347.9	97,619.3	98,411.0	...	...	...
Claims on Other Financial Corps.	3,627.7	4,370.8	...	3,627.7	3,679.1	3,622.8	4,370.8	4,577.1	...	...	...
Claims on State & Local Govts.	399.2	373.9	...	399.2	409.3	393.1	373.9	405.9	...	...	...
Claims on Public Nonfin. Corps.	2,607.2	1,637.5	...	2,607.2	3,035.5	3,068.6	1,637.5	1,952.8	...	...	...
Claims on Private Sector	89,902.5	91,237.0	...	89,902.5	90,250.3	91,263.3	91,237.0	91,475.1	...	...	...
Broad Money Liabilities	94,142.8	94,512.0	...	94,142.8	92,350.0	91,768.4	94,512.0	93,964.6	...	...	...
Currency Outside Depository Corps.	3,096.1	2,983.4	...	3,096.1	2,893.6	2,834.1	2,983.4	2,889.4	...	...	...
Transferable Deposits	41,432.0	41,897.9	...	41,432.0	40,348.4	39,184.3	41,897.9	39,397.5	...	...	...
Other Deposits	49,614.7	49,630.7	...	49,614.7	49,108.0	49,750.0	49,630.7	51,677.6	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	2,837.2	2,358.0	...	2,837.2	2,789.5	2,703.3	2,358.0	2,053.8	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	32,475.4	33,368.4	...	32,475.4	32,700.9	32,963.6	33,368.4	33,367.5	...	...	...
Loans	3.3	1.1	...	3.3	1.1	1.1	1.1	1.1	...	...	...
Financial Derivatives	48.0	21.7	...	48.0	131.2	88.6	21.7	16.6	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	24,273.2	23,947.4	...	24,273.2	24,490.5	23,959.1	23,947.4	24,472.1	...	...	...
Other Items (Net)	-17,938.4	-15,202.9	...	-17,938.4	-13,358.0	-13,550.6	-15,202.9	-13,218.1	...	...	...
Broad Money Liabs., Seasonally Adj.	94,886.0	94,266.0	...	94,886.0	94,743.7	93,412.8	94,266.0	93,205.4	...	...	...

Namibia (728)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	81,815.8	79,276.1	...	81,815.8	79,276.1	79,276.1	79,276.1	...	...	...	...
Claims on Nonresidents	82,363.0	79,933.1	...	82,363.0	79,933.1	79,933.1	79,933.1	...	...	...	...
Liabilities to Nonresidents	547.2	656.9	...	547.2	656.9	656.9	656.9	...	...	...	...
Claims on Depository Corporations	21,917.7	22,341.3	...	21,917.7	22,341.3	22,341.3	22,341.3	...	...	...	...
Net Claims on Central Government	12,009.8	14,646.8	...	12,009.8	14,646.8	14,646.8	14,646.8	...	...	...	...
Claims on Central Government	12,009.8	14,646.8	...	12,009.8	14,646.8	14,646.8	14,646.8	...	...	...	...
Liabilities to Central Government	—	—	...	—	—	—	—	...	...	...	...
Claims on Other Sectors	24,456.3	25,524.0	...	24,456.3	25,524.0	25,524.0	25,524.0	...	...	...	...
Claims on State & Local Govts.	44.7	45.2	...	44.7	45.2	45.2	45.2	...	...	...	...
Claims on Public Nonfin. Corps.	1,819.8	2,058.5	...	1,819.8	2,058.5	2,058.5	2,058.5	...	...	...	...
Claims on Private Sector	22,591.8	23,420.3	...	22,591.8	23,420.3	23,420.3	23,420.3	...	...	...	...
Deposits	33.0	33.0	...	33.0	33.0	33.0	33.0	...	...	...	...
Securities Other than Shares	293.2	505.2	...	293.2	505.2	505.2	505.2	...	...	...	...
Loans	4,925.8	4,927.6	...	4,925.8	4,927.6	4,927.6	4,927.6	...	...	...	...
Financial Derivatives	2.9	2.9	...	2.9	2.9	2.9	2.9	...	...	...	...
Insurance Technical Reserves	124,972.9	127,187.2	...	124,972.9	127,187.2	127,187.2	127,187.2	...	...	...	...
Shares and Other Equity	19,270.9	18,550.8	...	19,270.9	18,550.8	18,550.8	18,550.8	...	...	...	...
Other Items (Net)	-9,299.0	-9,415.1	...	-9,299.0	-9,415.1	-9,415.1	-9,415.1	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	160,678.0	163,314.7	...	160,678.0	163,314.7	163,314.7	163,314.7	...	...	...	...
Financial Corporations											
Millions of Namibia Dollars: End of Period											
Net Foreign Assets	111,456.2	108,640.6	...	111,456.2	114,447.6	110,992.8	108,640.6	...	...	...	...
Claims On Nonresidents	121,182.2	117,942.4	...	121,182.2	123,932.8	120,768.1	117,942.4	...	...	...	...
Liabilities To Nonresidents	9,726.0	9,301.8	...	9,726.0	9,485.2	9,775.3	9,301.8	...	...	...	...
Domestic Claims	139,039.7	145,441.8	...	139,039.7	140,425.4	142,765.4	145,441.8	...	...	...	...
Net Claims On Central Government	21,674.5	26,669.3	...	21,674.5	21,206.3	22,516.3	26,669.3	...	...	...	...
Claims On Central Government	27,621.1	32,180.1	...	27,621.1	29,977.1	30,580.3	32,180.1	...	...	...	...
Liabilities To Central Government	5,946.6	5,510.8	...	5,946.6	8,770.9	8,064.0	5,510.8	...	...	...	...
Claims On Other Sectors	117,365.2	118,772.5	...	117,365.2	119,219.1	120,249.1	118,772.5	...	...	...	...
Claims On State And Local Government	443.8	419.1	...	443.8	454.5	438.4	419.1	...	...	...	...
Claims On Public Nonfinancial Corporations	4,427.0	3,696.0	...	4,427.0	5,094.0	5,127.1	3,696.0	...	...	...	...
Claims On Private Sector	112,494.3	114,657.3	...	112,494.3	113,670.7	114,683.6	114,657.3	...	...	...	...
Currency Outside Financial Corporations	3,094.1	2,983.4	...	3,094.1	2,893.6	2,834.1	2,983.4	...	...	...	...
Deposits	84,186.5	85,107.2	...	84,186.5	82,851.3	82,331.5	85,107.2	...	...	...	...
Securities Other Than Shares	5,059.4	4,763.4	...	5,059.4	4,589.6	4,856.1	4,763.4	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	25.6	17.1	...	25.6	115.4	74.7	17.1	...	...	...	...
Insurance Technical Reserves	124,972.9	127,187.2	...	124,972.9	127,187.2	127,187.2	127,187.2	...	...	...	...
Shares And Other Equity	43,544.1	42,498.2	...	43,544.1	43,041.2	42,509.9	42,498.2	...	...	...	...
Other Items (net)	-10,386.7	-8,471.2	...	-10,386.7	-5,802.0	-6,032.3	-8,471.2	...	...	...	...
Monetary Aggregates											
Millions of Namibia Dollars: End of Period											
Broad Money	94,142.8	94,043.5	...	94,142.8	92,370.4	91,245.1	94,043.5	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
Percent Per Annum											
Central Bank Borrowing Facility Rate	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	...
Treasury Bill Rate	7.46	7.67	7.82	7.55	7.61	7.68	7.72	7.80	7.86	7.78	...
Deposit Rate	5.93	6.37	5.88	6.11	6.21	6.45	6.45	6.60	5.36	5.68	...
Lending Rate	9.78	10.12	10.15	10.12	10.17	10.14	10.04	10.07	10.27	10.12	...

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	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	147.2	150.1	...	147.4	149.8	150.1	150.3	150.8

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Millions of US Dollars										
A. Current Account*	-1,817.4	-1,748.9	-435.1	-458.7	-662.1	-96.7	-160.9	-67.1	-110.4	...	...
Goods, credit (exports)	3,280.0	3,444.2	3,994.5	883.4	901.4	1,007.5	838.4	1,039.5	1,109.1	...	...
Goods, debit (imports)	6,360.4	5,624.5	5,383.6	1,493.1	1,557.4	1,311.4	1,288.5	1,392.9	1,390.8	...	...
Balance on goods	-3,080.4	-2,180.2	-1,389.1	-609.6	-656.0	-304.0	-450.0	-353.4	-281.7	...	...
Services, credit (exports)	893.8	635.2	535.0	147.0	157.7	124.6	156.9	156.7	96.8	...	...
Services, debit (imports)	756.0	722.6	571.0	169.8	198.3	119.5	134.2	176.3	141.0	...	...
Balance on Goods & Services	-2,942.6	-2,267.7	-1,425.1	-632.5	-696.6	-298.9	-427.3	-373.0	-325.9	...	...
Primary income: credit	311.7	262.9	293.2	67.3	57.2	66.8	82.9	86.2	57.3	...	...
Primary income: debit	411.5	624.7	556.3	122.7	212.9	99.3	158.9	120.4	177.7	...	...
Balance on gds, serv. & prim. inc.	-3,042.4	-2,629.5	-1,688.2	-687.8	-852.3	-331.4	-503.3	-407.1	-446.3	...	...
Secondary income: credit	1,370.7	1,023.1	1,375.3	254.0	255.9	267.1	370.9	373.5	363.8	...	...
Secondary income: debit	145.7	142.5	122.1	24.8	65.7	32.3	28.5	33.4	27.9	...	...
B. Capital Account*	-31.2	-10.8	-4.0	-1.2	-2.3	-2.4	-0.3	-0.6	-0.6	...	...
Capital account: credit	0.5	0.1	0.5	0.1	—	—	0.4	0.1	0.0	...	...
Capital account: debit	31.7	10.9	4.5	1.2	2.3	2.4	0.7	0.7	0.7	...	...
Balance on current & capital acct.	-1,848.6	-1,759.7	-439.1	-459.9	-664.4	-99.1	-161.2	-67.7	-111.1	...	...
C. Financial Account*	-2,333.5	-1,369.6	-742.2	-689.9	-426.7	88.8	-574.2	-266.3	9.6	...	...
Direct investment: assets	43.5	-6.1	-97.1	-7.9	-18.7	-69.5	-27.1	-4.5	3.9	...	...
Equity & investment fund shares	29.1	8.1	-18.0	3.3	-22.1	-36.6	-6.5	9.2	15.9	...	...
Debt instruments	14.4	-14.2	-79.1	-11.1	3.5	-32.9	-20.5	-13.7	-12.0	...	...
Direct investment: liabilities	1,169.2	359.5	417.2	54.8	125.0	-3.9	205.0	140.8	75.3	...	...
Equity & investment fund shares	883.8	254.4	296.0	70.7	78.7	46.0	99.0	89.2	61.8	...	...
Debt instruments	285.4	105.1	121.3	-15.9	46.4	-49.9	106.0	51.6	13.5	...	...
Portfolio investment: assets	-206.6	51.5	255.9	-68.5	-47.0	-52.8	79.1	116.1	113.5	...	...
Equity & investment fund shares	-241.7	6.1	159.5	-41.7	-46.5	-29.2	48.2	67.3	73.2	...	...
Debt securities	35.1	45.4	96.4	-26.8	-0.5	-23.5	30.9	48.8	40.3	...	...
Portfolio investment: liabilities	846.0	105.5	-23.4	35.1	69.4	0.6	0.8	0.2	-25.1	...	...
Equity & investment fund shares	1.4	1.0	1.3	-0.1	0.4	0.3	0.3	0.3	0.4	...	...
Debt securities	844.5	104.5	-24.8	35.2	68.9	0.3	0.5	-0.1	-25.5	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-18.1	18.4	0.1	8.8	0.8	-0.8	-1.4	0.2	2.2	...	...
Fin. der. & ESOs.: assets	5.3	-2.8	-0.4	2.5	-0.8	-2.3	-1.4	0.9	2.4	...	...
Fin. der. & ESOs.: liabilities	23.4	-21.2	-0.6	-6.3	-1.7	-1.5	0.0	0.7	0.2	...	...
Other investment: assets	231.1	-138.9	504.3	-137.0	32.1	229.1	190.2	113.2	-28.2	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	231.1	-138.9	504.3	-137.0	32.1	229.1	190.2	113.2	-28.2	...	...
Other investment: liabilities	368.1	829.6	1,011.6	395.5	199.6	20.6	609.2	350.3	31.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	368.1	829.6	1,011.6	395.5	199.6	20.6	609.2	350.3	31.6	...	...
Curr.+ cap.– finan. acct. balance	484.8	-390.1	303.1	230.0	-237.7	-187.9	413.1	198.6	-120.7	...	...
D. Net Errors and Omissions	-104.1	180.0	-193.0	63.1	43.9	-64.3	-57.2	-41.1	-30.3	...	...
E. Reserves and Related Items	380.7	-210.0	110.1	293.1	-193.9	-252.1	355.9	157.4	-151.0	...	...
Reserve assets	701.7	70.4	408.8	380.7	-128.1	-162.1	447.9	221.0	-98.0	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	321.0	280.4	298.6	87.6	65.8	90.0	92.0	63.6	53.0	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	8,410.8	9,019.6	11,213.4	9,293.5	9,019.6	8,712.6	10,309.3	10,520.8	11,213.4	...	...
Direct investment	510.0	749.9	543.3	741.1	749.9	627.0	650.0	581.1	543.3	...	...
Equity & investment fund shares	358.7	675.4	440.2	628.5	675.4	578.6	524.9	469.6	440.2	...	...
Debt instruments	151.3	74.4	103.1	112.6	74.4	48.5	125.1	111.6	103.1	...	...
Portfolio investment	4,105.3	4,481.7	5,767.7	4,668.6	4,481.7	4,232.0	4,808.3	4,847.3	5,767.7	...	...
Equity & investment fund shares	2,349.1	2,604.3	2,793.0	2,642.9	2,604.3	2,349.3	2,862.6	2,868.4	2,793.0	...	...
Debt securities	1,756.2	1,877.4	2,974.7	2,025.6	1,877.4	1,882.7	1,945.7	1,978.9	2,974.7	...	...
Fin. der. (oth. than reserves) & ESOs	7.1	4.6	4.6	5.3	4.6	2.3	1.0	1.8	4.6	...	...
Other investment	2,271.4	1,971.7	2,465.7	1,978.0	1,971.7	2,184.2	2,665.6	2,770.9	2,465.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,271.4	1,971.7	2,465.7	1,978.0	1,971.7	2,184.2	2,665.6	2,770.9	2,465.7	...	...
Reserve assets	1,517.0	1,811.9	2,432.0	1,900.5	1,811.9	1,667.0	2,184.3	2,319.7	2,432.0	...	...
Liabilities	8,297.3	10,368.9	12,666.5	9,322.6	10,368.9	10,221.8	11,502.9	11,747.9	12,666.5	...	...
Direct investment	3,864.9	4,940.4	5,808.4	4,235.3	4,940.4	4,865.0	5,272.0	5,202.4	5,808.4	...	...
Equity & investment fund shares	2,672.9	3,774.5	4,474.9	3,051.1	3,774.5	3,734.3	3,985.2	3,929.0	4,474.9	...	...
Debt instruments	1,192.1	1,165.9	1,333.5	1,184.2	1,165.9	1,130.7	1,286.8	1,273.4	1,333.5	...	...
Portfolio investment	1,460.9	1,542.4	1,543.2	1,467.9	1,542.4	1,544.6	1,570.8	1,544.0	1,543.2	...	...
Equity & investment fund shares	49.1	2.6	2.6	2.4	2.6	2.4	2.5	2.4	2.6	...	...
Debt securities	1,411.8	1,539.9	1,540.6	1,465.5	1,539.9	1,542.2	1,568.3	1,541.5	1,540.6	...	...
Fin. der. (oth. than reserves) & ESOs	29.2	9.9	10.3	11.4	9.9	8.5	8.9	9.2	10.3	...	...
Other investment	2,942.3	3,876.2	5,304.6	3,608.1	3,876.2	3,803.6	4,651.2	4,992.3	5,304.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,942.3	3,876.2	5,304.6	3,608.1	3,876.2	3,803.6	4,651.2	4,992.3	5,304.6

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
	Millions of Namibia Dollars										
Cash Receipts: Operating Activities	...	51,577.9	56,523.6	14,280.8	9,587.1	15,664.8	12,549.5	15,624.4	12,684.9	15,216.8	10,014.7
Taxes	...	49,088.3	53,069.8	13,237.0	9,179.5	14,428.8	11,977.7	14,737.6	11,925.6	15,073.6	9,838.1
Social Contributions	...	88.2	289.3	0.1	0.1	0.2	100.5	93.2	95.4	91.9	93.0
Grants	...	1.1	3.0	0.2	0.0	3.0	—	—	—	—	—
Other Receipts	...	2,400.3	3,161.5	1,043.6	407.4	1,232.8	471.3	793.6	663.8	51.2	83.6
Cash Payments: Operating Activities	...	61,745.0	61,210.2	16,174.7	15,453.3	14,661.8	13,854.9	15,347.2	17,346.3	14,874.7	11,392.7
Compensation of Employees	...	26,334.3	28,431.3	6,889.6	6,924.4	6,528.9	7,138.6	7,334.0	7,429.8	7,223.0	7,192.8
Purchases of Goods & Services	...	8,808.6	7,945.4	2,343.8	1,771.9	2,299.3	997.8	1,364.7	3,283.6	2,404.8	774.0
Interest	...	3,909.4	5,287.4	693.5	1,505.9	839.2	1,790.4	922.7	1,735.2	839.0	797.3
Subsidies	...	1,052.3	841.0	291.5	294.7	117.0	93.0	412.3	218.8	137.6	0.1
Grants	...	12,880.3	10,334.8	3,459.5	2,981.3	2,939.3	2,019.2	2,797.1	2,579.3	2,997.1	—
Social Benefits	...	8,386.7	8,211.5	2,423.3	1,929.5	1,899.0	1,794.9	2,456.4	2,061.2	1,183.4	0.1
Other Payments	...	373.6	158.7	73.5	45.5	39.3	21.1	60.0	38.4	89.9	2,628.4
Net Cash Inflow: Operating Act.	...	-10,167.1	-4,686.6	-1,893.9	-5,866.2	1,002.9	-1,305.4	277.2	-4,661.4	342.1	-1,378.0
Net Cash Outflow: Invest. in NFA	...	-7,994.3	3,811.9	-1,899.9	-6,025.1	872.7	504.5	1,238.1	1,196.5	1,348.4	480.9
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	...	-2,172.8	-8,498.6	6.0	158.9	130.2	-1,809.9	-960.9	-5,858.0	-1,006.2	-1,858.9
Net Acq. Fin. Assets, excl. Cash	...	103.1	8.0	101.0	3.4	0.0	18.9	-10.0	-0.9	-0.9	19.6
Domestic	...	103.1	8.0	101.0	3.4	0.0	18.9	-10.0	-0.9	-0.9	19.6
Foreign	...	—	—	—	—	—	—	—	—	—	—
Net Incurrence of Liabilities	...	19,650.2	17,150.6	355.5	11,635.4	4,031.9	4,139.8	5,736.0	3,242.9	2,019.1	957.7
Domestic	...	9,211.2	14,285.7	975.1	1,300.6	4,067.7	1,141.4	5,793.3	3,283.3	2,019.1	957.7
Foreign	...	10,439.0	2,864.9	-619.6	10,334.8	-35.8	2,998.3	-57.3	-40.3	—	—
Net Cash Inflow, Fin.Act.	...	19,547.1	17,142.6	254.4	11,632.0	4,031.9	4,120.9	5,746.0	3,243.9	2,020.0	938.1
Net Change in Stock of Cash	...	5,693.5	8,776.8	-2,065.4	5,248.0	4,370.0	2,270.5	4,771.4	-2,635.1	1,013.7	1,680.8
Stat. Discrep.	...	-11,680.8	132.7	-2,325.8	-6,542.9	207.9	-40.4	-13.7	-21.0	0.0	2,601.6
Memo Item: Cash Expenditure	...	53,750.7	65,022.1	14,274.8	9,428.2	15,534.5	14,359.4	16,585.3	18,542.8	16,223.0	11,873.6
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Millions of Namibia Dollars										
Househ.Cons.Expend.,incl.NPISHs	79,946.9	96,772.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	53,953.1	55,630.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	50,315.4	39,080.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	51,094.4	41,357.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	778.9	2,277.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	53,763.2	59,887.5	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	91,122.7	92,618.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	147,635.0	161,030.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	52,908.8	53,481.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	131.4	132.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	136.0	146.7
Population											
	Millions: Midyear Estimates										
Population	2.43	2.48	2.53

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Rupees per SDR												
SDR Rate, End of Period	146.615	150.955	152.174	146.615	148.364	148.984	150.955	150.163	150.704	152.174	154.367	
Rupees per US Dollar												
USD Rate, End of Period	102.950	103.830	108.188	102.950	101.820	103.040	103.830	104.420	106.380	108.188	109.880	
USD Rate, Period Average	103.768	102.672	106.489	103.384	102.132	102.236	103.648	104.097	107.430	107.940	109.973	
Fund Position												
Millions of SDRs: End of Period												
Quota	156.90	156.90	156.90	156.90	156.90	156.90	156.90	156.90	156.90	156.90	156.90	
SDR Holdings	4.12	4.02	1.07	4.12	4.12	4.02	4.02	4.02	3.92	1.07	1.07	
Reserve Position in the Fund	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98	15.98	
Total Fund Credit & Loans Outstg.	49.91	49.91	47.06	49.91	49.91	49.91	49.91	49.91	49.91	47.06	47.06	
SDR Allocations	68.10	68.10	68.10	68.10	68.10	68.10	68.10	68.10	68.10	68.10	68.10	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: Data as of Middle of Month												
SDR Holdings	5.9	5.9	1.5	5.9	6.0	5.8	5.9	5.8	5.6	1.5	1.5	
Reserve Position in the Fund	22.8	23.2	22.5	22.8	23.3	23.1	23.2	23.0	22.6	22.5	22.5	
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	—	
Central Bank: Other Liab.	0.9	0.2	0.5	0.9	0.8	0.4	0.2	0.4	1.0	0.5	...	
Other Depository Corps.: Assets	1,376.0	1,034.0	948.9	1,376.0	1,266.5	1,016.8	1,034.0	1,016.4	934.6	948.9	...	
Other Depository Corps.: Liab.	502.9	402.6	420.8	502.9	501.7	364.6	402.6	403.1	381.9	420.8	...	
Central Bank												
Millions of Rupees: Data as of Middle of Month												
Net Foreign Assets	950,045	946,971	992,220	950,045	947,031	949,531	946,971	967,634	981,295	992,220	...	
Claims on Nonresidents	967,386	964,752	1,009,761	967,386	964,571	967,100	964,752	985,340	999,364	1,009,761	...	
Liabilities to Nonresidents	17,342	17,781	17,541	17,342	17,540	17,569	17,781	17,706	18,069	17,541	...	
Claims on Other Depository Corps.	61,946	56,495	52,120	61,946	48,088	48,956	56,495	53,121	54,373	52,120	...	
Net Claims on Central Government	-308,399	-174,466	-162,598	-308,399	-210,298	-199,000	-174,466	-202,554	-174,530	-162,598	...	
Claims on Central Government	40,866	99,674	86,140	40,866	93,507	103,144	99,674	86,576	95,099	86,140	...	
Liabilities to Central Government	349,265	274,140	248,738	349,265	303,805	302,144	274,140	289,130	269,629	248,738	...	
Claims on Other Sectors	7,363	7,224	7,048	7,363	7,255	7,249	7,224	7,102	7,089	7,048	...	
Claims on Other Financial Corps.	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	11	11	11	11	11	11	11	11	11	11	...	
Claims on Private Sector	4,318	4,180	4,004	4,318	4,211	4,205	4,180	4,058	4,045	4,004	...	
Monetary Base	550,872	653,325	658,804	550,872	598,060	622,948	653,325	622,413	643,917	658,804	...	
Currency in Circulation	444,536	465,016	462,837	444,536	445,045	452,777	465,016	466,635	468,837	462,837	...	
Liab. to Other Depository Corps.	94,484	177,040	186,023	94,484	141,688	159,515	177,040	145,984	164,961	186,023	...	
Liabilities to Other Sectors	11,852	11,269	9,944	11,852	11,327	10,656	11,269	9,793	10,119	9,944	...	
Other Liab. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec. Ot. th. Shares Incl. in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec. Ot. th. Shares Excl. f/ Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	118,008	138,386	160,427	118,008	112,307	133,628	138,386	142,262	158,792	160,427	...	
Other Items (Net)	42,074	44,513	69,559	42,074	81,710	50,160	44,513	60,628	65,517	69,559	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	1,081,985	1,130,754	1,157,511	1,081,985	1,115,245	1,128,744	1,130,754	1,134,787	1,157,778	1,157,511	...	

Nepal (558)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Rupees: Data as of Middle of Month										
Net Foreign Assets	89,623	65,366	57,011	89,623	77,638	67,010	65,366	63,854	59,378	57,011	...
Claims on Nonresidents	141,245	107,047	102,428	141,245	128,576	104,467	107,047	105,829	100,409	102,428	...
Liabilities to Nonresidents	51,622	41,682	45,417	51,622	50,938	37,457	41,682	41,975	41,032	45,417	...
Claims on Central Bank	203,316	244,046	243,749	203,316	236,660	215,831	244,046	220,607	221,029	243,749	...
Currency	55,888	62,505	59,015	55,888	58,884	56,594	62,505	57,567	62,663	59,015	...
Reserve Deposits and Securities	147,428	181,541	184,734	147,428	177,776	159,237	181,541	163,040	158,365	184,734	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	387,375	318,046	346,977	387,375	322,278	322,926	318,046	336,506	348,206	346,977	...
Claims on Central Government	387,375	318,046	346,977	387,375	322,279	322,926	318,046	336,507	348,207	346,977	...
Liabilities to Central Government	0	0	0	0	0	0	0	0	0	0	...
Claims on Other Sectors	2,177,621	2,321,011	2,436,271	2,177,621	2,264,347	2,301,780	2,321,011	2,366,581	2,392,320	2,436,271	...
Claims on Other Financial Corps.	65,903	75,883	86,790	65,903	70,139	73,943	75,883	73,703	76,934	86,790	...
Claims on State & Local Govts.	—	—	0	—	—	—	—	—	—	0	...
Claims on Public Nonfin. Corps.	6,436	6,627	5,061	6,436	6,615	6,956	6,627	6,695	6,086	5,061	...
Claims on Private Sector	2,105,282	2,238,501	2,344,420	2,105,282	2,187,593	2,220,882	2,238,501	2,286,183	2,309,300	2,344,420	...
Liabilities to Central Bank	23,135	18,025	17,249	23,135	13,861	13,395	18,025	15,180	16,434	17,249	...
Transf.Dep.Included in Broad Money	174,801	184,718	201,826	174,801	187,192	180,194	184,718	199,530	198,227	201,826	...
Other Dep.Included in Broad Money	2,175,820	2,260,867	2,363,073	2,175,820	2,219,443	2,238,230	2,260,867	2,289,776	2,316,916	2,363,073	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	9,813	13,312	12,852	9,813	13,312	13,312	13,312	13,312	13,312	12,852	...
Loans	503	693	818	503	508	486	693	707	679	818	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	370,906	389,071	410,471	370,906	388,782	388,830	389,071	407,575	409,468	410,471	...
Other Items (Net)	102,957	81,781	77,717	102,957	77,825	73,099	81,781	61,469	65,896	77,717	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	3,188,069	3,276,910	3,433,672	3,188,069	3,207,056	3,209,869	3,276,910	3,307,570	3,349,156	3,433,672	...
Depository Corporations											
	Millions of Rupees: Data as of Middle of Month										
Net Foreign Assets	1,039,668	1,012,337	1,049,231	1,039,668	1,024,670	1,016,541	1,012,337	1,031,488	1,040,672	1,049,231	...
Claims on Nonresidents	1,108,632	1,071,799	1,112,189	1,108,632	1,093,147	1,071,567	1,071,799	1,091,169	1,099,773	1,112,189	...
Liabilities to Nonresidents	68,964	59,463	62,958	68,964	68,478	55,026	59,463	59,681	59,101	62,958	...
Domestic Claims	2,263,960	2,471,815	2,627,698	2,263,960	2,383,582	2,432,955	2,471,815	2,507,635	2,573,085	2,627,698	...
Net Claims on Central Government	78,976	143,580	184,379	78,976	111,981	123,926	143,580	133,952	173,676	184,379	...
Claims on Central Government	428,241	417,720	433,117	428,241	415,786	426,070	417,720	423,082	443,305	433,117	...
Liabilities to Central Government	349,265	274,141	248,738	349,265	303,806	302,144	274,141	289,131	269,629	248,738	...
Claims on Other Sectors	2,184,984	2,328,235	2,443,319	2,184,984	2,271,602	2,309,029	2,328,235	2,373,684	2,399,409	2,443,319	...
Claims on Other Financial Corps.	68,936	78,916	89,823	68,936	73,172	76,976	78,916	76,736	79,967	89,823	...
Claims on State & Local Govts.	—	—	0	—	—	—	—	—	—	0	...
Claims on Public Nonfin. Corps.	6,447	6,638	5,072	6,447	6,626	6,967	6,638	6,706	6,097	5,072	...
Claims on Private Sector	2,109,601	2,242,681	2,348,424	2,109,601	2,191,804	2,225,086	2,242,681	2,290,241	2,313,345	2,348,424	...
Broad Money Liabilities	2,751,121	2,859,365	2,978,666	2,751,121	2,804,123	2,825,265	2,859,365	2,908,167	2,931,435	2,978,666	...
Currency Outside Depository Corps.	388,648	402,511	403,822	388,648	386,161	396,184	402,511	409,068	406,173	403,822	...
Transferable Deposits	186,653	195,987	211,771	186,653	198,519	190,851	195,987	209,323	208,346	211,771	...
Other Deposits	2,175,820	2,260,867	2,363,073	2,175,820	2,219,443	2,238,230	2,260,867	2,289,776	2,316,916	2,363,073	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	9,813	13,312	12,852	9,813	13,312	13,312	13,312	13,312	13,312	12,852	...
Loans	503	693	818	503	508	486	693	707	679	818	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	488,915	527,457	570,899	488,915	501,089	522,458	527,457	549,837	568,259	570,899	...
Other Items (Net)	53,277	83,323	113,694	53,277	89,219	87,975	83,323	67,100	100,071	113,694	...
Broad Money Liabs., Seasonally Adj.	2,735,778	2,876,221	3,021,093	2,735,778	2,789,799	2,834,615	2,876,221	2,932,139	2,977,438	3,021,093	...

Nepal (558)

	2017	2018	2017			2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Monetary Aggregates											
	Millions of Rupees: Data as of Middle of Month										
Broad Money	2,751,121	2,859,365	2,978,666	2,751,121	2,804,123	2,825,265	2,859,365	2,908,167	2,931,435	2,978,666	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum: Data as of Middle of Month										
Central Bank Policy Rate (EOP)	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	...
Discount Rate (End of Period)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	...
Treasury Bill Rate	3.08	4.82	5.07	5.52	5.82	3.93	4.70	4.98	5.15	...	...
Government Bond Yield	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	176.2	174.7	...	176.2	174.1	174.9	175.0	...	...	...	...

Nepal (558)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	2,446.6	-167.8	-815.3	-18.4	8.3	-85.7	2.0	-213.4	-518.2	-934.4	...
Goods, credit (exports)	813.2	762.3	839.7	192.4	185.2	200.0	192.9	221.3	225.5	215.4	...
Goods, debit (imports)	6,510.7	8,764.3	10,000.3	2,014.8	2,242.6	2,405.6	2,519.1	2,462.3	2,613.4	3,299.3	...
Balance on goods	-5,697.6	-8,002.0	-9,160.7	-1,822.4	-2,057.4	-2,205.6	-2,326.2	-2,241.1	-2,387.8	-3,083.9	...
Services, credit (exports)	1,430.5	1,354.3	1,594.8	321.0	361.4	431.2	370.8	353.4	439.3	425.6	...
Services, debit (imports)	1,200.8	1,250.8	1,617.1	343.3	299.2	411.4	404.9	413.8	386.9	445.3	...
Balance on Goods & Services	-5,467.9	-7,898.5	-9,183.0	-1,844.8	-1,995.2	-2,185.8	-2,360.3	-2,301.4	-2,335.4	-3,103.7	...
Primary income: credit	437.5	457.9	561.6	113.8	113.9	129.0	131.0	157.3	144.2	168.6	...
Primary income: debit	87.0	172.4	280.7	98.9	21.7	56.8	18.1	49.2	156.7	180.4	...
Balance on gds, serv. & prim. inc.	-5,117.4	-7,613.0	-8,902.1	-1,829.9	-1,903.1	-2,113.6	-2,247.4	-2,193.3	-2,347.9	-3,115.4	...
Secondary income: credit	7,590.8	7,480.7	8,138.4	1,817.2	1,917.6	2,040.8	2,261.3	1,991.9	1,844.5	2,196.8	...
Secondary income: debit	26.7	35.6	51.7	5.7	6.2	12.9	11.9	12.0	14.8	15.8	...
B. Capital Account*	161.6	164.6	149.1	23.7	51.4	22.9	28.6	48.2	49.3	30.1	...
Capital account: credit	161.6	164.6	149.1	23.7	51.4	22.9	28.6	48.2	49.3	30.1	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	2,608.3	-3.2	-666.3	5.3	59.7	-62.7	30.6	-165.2	-468.9	-904.3	...
C. Financial Account*	182.6	-115.5	-634.9	67.2	-134.9	-32.4	-155.6	-196.1	-250.9	-312.9	...
Direct investment: assets	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	51.9	106.0	196.3	46.8	22.1	34.0	23.5	59.1	79.7	0.7	...
Equity & investment fund shares	51.9	106.0	196.3	46.8	22.1	34.0	23.5	59.1	79.7	0.7	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	594.4	507.3	275.8	151.4	67.6	132.4	102.6	117.2	-76.5	-123.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	594.4	507.3	275.8	151.4	67.6	132.4	102.6	117.2	-76.5	-123.0	...
Other investment: liabilities	359.9	516.8	714.5	37.4	180.4	130.8	234.7	254.3	94.7	189.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	359.9	516.8	714.5	37.4	180.4	130.8	234.7	254.3	94.7	189.2	...
Curr.+ cap.– finan. acct. balance	2,425.7	112.3	-31.3	-61.9	194.6	-30.3	186.2	30.9	-218.1	-591.4	...
D. Net Errors and Omissions	-96.7	556.4	415.8	153.8	50.3	0.5	109.4	117.0	189.0	593.4	...
E. Reserves and Related Items	2,329.0	668.7	384.5	91.9	244.9	-29.9	295.6	147.9	-29.1	1.9	...
Reserve assets	2,365.1	651.0	372.1	91.9	236.2	-29.9	288.7	147.9	-34.6	1.9	...
Credit and loans from the IMF	36.1	-17.7	-12.4	—	-8.7	—	-6.9	—	-5.5	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E											

International Investment Position											
Millions of US Dollars											
Assets	9,361.3	10,244.5	10,696.6	9,975.4	10,244.5	10,040.7	10,747.9	10,974.0	10,696.6	10,583.8	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,162.9	1,378.5	1,327.6	1,358.8	1,378.5	1,376.3	1,476.0	1,440.5	1,327.6	1,093.6	...
Other equity	36.4	66.4	95.5	62.1	66.4	68.4	104.5	107.8	95.5	94.6	...
Debt instruments	1,126.4	1,312.1	1,232.1	1,296.7	1,312.1	1,307.9	1,371.5	1,332.6	1,232.1	999.0	...
Reserve assets	8,198.4	8,865.9	9,369.1	8,616.6	8,865.9	8,664.4	9,271.9	9,533.6	9,369.1	9,490.2	...
Liabilities	5,385.6	5,938.6	6,823.9	5,776.4	5,938.6	6,028.2	6,540.5	6,628.2	6,823.9	7,239.0	...
Direct investment	1,007.5	1,343.3	1,607.7	1,331.8	1,343.3	1,395.8	1,466.8	1,533.9	1,607.7	1,597.7	...
Equity & investment fund shares	969.7	1,295.5	1,557.7	1,283.7	1,295.5	1,347.4	1,416.8	1,483.6	1,557.7	1,548.0	...
Debt instruments	37.8	47.7	50.0	48.1	47.7	48.3	50.0	50.3	50.0	49.6	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	4,378.2	4,595.4	5,216.2	4,444.6	4,595.4	4,632.4	5,073.7	5,094.4	5,216.2	5,641.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,378.2	4,595.4	5,216.2	4,444.6	4,595.4	4,632.4	5,073.7	5,094.4	5,216.2	5,641.3	...

Nepal (558)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Rupees							
Cash Receipts: Operating Activities	...	...	...	147,719	...	...	...	...	...	...
Taxes	...	...	...	128,962	...	...	...	...	...	...
Social Contributions	...	...	...	—	...	...	...	...	...	...
Grants	...	...	...	5,885	...	...	...	...	...	...
Other Receipts	...	...	...	12,872	...	...	...	...	...	...
Cash Payments: Operating Activities	...	...	...	104,957	...	...	...	...	...	...
Compensation of Employees	...	...	...	27,210	...	...	...	...	...	...
Purchases of Goods & Services	...	...	...	11,504	...	...	...	...	...	...
Interest	...	...	...	1,920	...	...	...	...	...	...
Subsidies	...	...	...	375	...	...	...	...	...	...
Grants	...	...	...	46,684	...	...	...	...	...	...
Social Benefits	...	...	...	17,264	...	...	...	...	...	...
Other Payments	...	...	...	1	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	...	...	...	42,762	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	...	...	...	46,757	...	...	...	...	...	...
Purchases of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	...	...	...	-3,995	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	...	...	...	6,445	...	...	...	...	...	...
Domestic	...	...	...	6,220	...	...	...	...	...	...
Foreign	...	...	...	225	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	...	20,700	...	...	...	...	...	...
Domestic	...	...	...	18,966	...	...	...	...	...	...
Foreign	...	...	...	1,734	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	...	...	...	14,254	...	...	...	...	...	...
Net Change in Stock of Cash	...	...	...	10,159	...	...	...	...	...	...
Stat. Discrep.	...	...	...	-101	...	...	...	...	...	...
Memo Item: Cash Expenditure	...	...	...	151,713	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of Rupees: Fiscal Year Ends July 15							
Househ.Cons.Expend.,incl.NPISHs	1,701,514.0	1,884,373.4	...	...	...	...	...	...	...	...
Government Consumption Expend.	232,532.2	246,146.3	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	588,344.9	562,457.7	...	...	...	...	...	...	...	...
Gross Capital Formation	822,303.1	763,556.3	...	...	...	...	...	...	...	...
Changes in Inventories	233,958.2	201,098.5	...	...	...	...	...	...	...	...
Exports of Goods and Services	247,564.7	239,664.5	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	883,443.9	885,049.3	...	...	...	...	...	...	...	...
Gross Domestic Product	2,120,470.1	2,248,691.1	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	759,914.7	764,174.9	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	34,242.5	43,962.4	...	...	...	...	...	...	...	...
National Income, Gross	2,154,712.6	2,292,653.5	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	122.9	123.5	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	144.7	152.6	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	28.66	28.98	29.30	...	...	...	...	...	...	...

Netherlands (138)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.201	100.752	100.460	100.297	100.634	100.786	100.837	100.848	100.314	100.218	100.761
CPI-Based Real Effect. Ex. Rate	99.524	99.927	99.473	99.528	100.017	100.107	99.657	99.789	99.392	99.238	99.725
ULC-Based Real Effect. Ex. Rate	87.443	87.455	86.816	87.342	87.458	87.501	87.405	87.253	86.724	86.471	86.659
Fund Position											
Millions of SDRs: End of Period											
Quota	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50	8,736.50
SDR Holdings	4,480.77	4,481.74	4,479.63	4,480.77	4,480.77	4,481.74	4,481.74	4,481.66	4,479.63	4,479.63	4,479.63
Reserve Position in the Fund	1,025.14	1,008.24	1,215.64	1,025.14	1,011.14	1,011.14	1,008.24	1,008.24	1,008.24	1,215.64	1,215.64
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63	4,836.63
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	12,893	12,708	12,216	12,893	12,751	12,734	12,708	12,071	11,959	12,216	...
SDR Holdings	6,381	6,516	6,301	6,381	6,529	6,480	6,516	6,445	6,346	6,301	6,293
Reserve Position in the Fund	1,460	1,466	1,710	1,460	1,473	1,462	1,466	1,450	1,428	1,710	1,708
Foreign Exchange	5,051	4,726	4,205	5,051	4,749	4,792	4,726	4,176	4,185	4,205	4,232
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	19,691	19,691	19,691	19,691	19,691	19,691	19,691	19,691	19,691	19,691	19,691
Gold (National Valuation)	25,549	26,098	24,639	25,549	26,461	25,973	26,098	25,866	25,691	24,639	24,037
Central Bank: Other Assets	113,848	169,256	135,230	113,848	173,019	180,654	169,256	194,648	166,246	135,230	...
Central Bank: Other Liabs.	51,934	43,670	41,469	51,934	30,432	36,224	43,670	32,732	24,750	41,469	...
Other Depository Corps.: Assets	591,586	598,228	595,323	591,586	597,293	598,744	598,228	578,207	590,057	595,323	...
Other Depository Corps.: Liabs.	538,080	601,986	557,533	538,080	633,805	626,908	601,986	614,967	609,862	557,533	...

Netherlands (138)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-8,231	-265	-1,974	-8,231	9,962	6,358	-265	8,478	14,725	-1,974	...
Claims on Nonresidents	35,072	35,178	36,003	35,072	34,392	36,015	35,178	35,576	35,880	36,003	...
Liabilities to Nonresidents	43,303	35,443	37,977	43,303	24,430	29,658	35,443	27,098	21,156	37,977	...
Claims on Other Depository Corps	51,873	53,212	53,867	51,873	51,607	52,089	53,212	53,922	54,107	53,867	...
Net Claims on Central Government	93,310	91,105	91,825	93,310	95,110	92,172	91,105	91,128	96,392	91,825	...
Claims on Central Govt	96,640	98,485	100,073	96,640	97,416	97,423	98,485	98,413	99,325	100,073	...
Liabs to Central Govt	3,330	7,380	8,248	3,330	2,306	5,251	7,380	7,285	2,933	8,248	...
Claims on Other Sectors	458	545	761	458	375	511	545	593	601	761	...
Claims on Other Financial Corps	452	539	755	452	369	505	539	587	595	755	...
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	6	6	6	6	6	6	6	6	6	6	...
Monetary Base	232,870	282,719	260,985	232,870	296,034	298,584	282,719	314,673	307,781	260,985	...
Currency in Circulation	61,870	61,509	62,439	61,870	60,627	60,635	61,509	61,635	61,893	62,439	...
Liabs to Other Depository Corps	170,987	221,199	198,537	170,987	235,401	237,944	221,199	253,029	245,873	198,537	...
Liabs to Other Sectors	13	11	9	13	6	5	11	9	15	9	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	30,719	30,523	30,738	30,719	30,582	30,643	30,523	30,898	31,428	30,738	...
Other Items (Net)	-126,179	-168,643	-147,244	-126,179	-169,564	-178,098	-168,643	-191,452	-173,386	-147,244	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	83,578	133,374	109,565	83,578	145,783	149,811	133,374	165,476	152,904	109,565	...
Claims on Nonresidents	126,982	168,868	147,612	126,982	170,364	179,618	168,868	192,620	174,182	147,612	...
Liabilities to Nonresidents	43,404	35,494	38,047	43,404	24,581	29,808	35,494	27,144	21,279	38,047	...
Claims on Other Depository Corps.	46,984	48,217	48,907	46,984	46,585	47,094	48,217	48,851	49,012	48,907	...
Net Claims on Central Government	80,108	77,858	78,306	80,108	81,730	79,518	77,858	77,210	82,681	78,306	...
Claims on Central Government	83,438	85,238	86,554	83,438	84,036	84,769	85,238	84,495	85,614	86,554	...
Liabilities to Central Government	3,330	7,380	8,248	3,330	2,306	5,251	7,380	7,285	2,933	8,248	...
Claims on Other Sectors	15	15	15	15	15	15	15	15	15	15	...
Claims on Other Financial Corps.	9	9	9	9	9	9	9	9	9	9	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	6	6	6	6	6	6	6	6	6	6	...
Liabs.to ODCs, Inc.in Mon.Base	170,886	221,148	198,467	170,886	235,250	237,794	221,148	252,983	245,750	198,467	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	13	11	9	13	6	5	11	9	15	9	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	73,858	115,400	92,866	73,858	117,692	125,940	115,400	137,959	119,392	92,866	...

Netherlands (138)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	44,614	-3,050	32,415	44,614	-29,311	-23,059	-3,050	-30,433	-16,929	32,415	...
Claims on Nonresidents	493,276	485,535	510,656	493,276	479,484	490,211	485,535	478,688	504,365	510,656	...
Liabilities to Nonresidents	448,662	488,585	478,241	448,662	508,795	513,270	488,585	509,121	521,294	478,241	...
Claims on Eurosystem	172,582	222,602	199,777	172,582	233,790	236,848	222,602	258,166	249,955	199,777	...
Currency	1,536	1,260	1,250	1,536	1,177	1,180	1,260	1,475	1,424	1,250	...
Reserve Deposits and Securities	171,046	221,342	198,527	171,046	232,613	235,668	221,342	256,691	248,531	198,527	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	73,640	72,623	68,711	73,640	74,073	74,088	72,623	71,092	71,829	68,711	...
Claims on Central Government	76,987	76,706	73,272	76,987	77,861	78,116	76,706	76,048	76,149	73,272	...
Liabilities to Central Government	3,347	4,083	4,561	3,347	3,788	4,028	4,083	4,956	4,320	4,561	...
Claims on Other Sectors	1,419,372	1,418,149	1,413,660	1,419,372	1,426,743	1,425,876	1,418,149	1,419,074	1,427,655	1,413,660	...
Claims on Other Financial Corps	478,950	473,968	473,129	478,950	487,984	483,657	473,968	473,771	483,306	473,129	...
Claims on State & Local Govts	53,667	56,983	56,983	53,667	55,157	55,798	56,983	56,667	56,302	56,983	...
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	886,755	887,198	883,548	886,755	883,602	886,421	887,198	888,636	888,047	883,548	...
Liabilities to Eurosystem	51,893	53,386	54,104	51,893	51,655	52,114	53,386	53,893	54,372	54,104	...
Transf.Dep.Included in Broad Money	349,325	343,322	341,066	349,325	346,555	344,833	343,322	338,865	350,794	341,066	...
Other.Dep.Included in Broad Money	449,009	456,836	459,790	449,009	459,086	456,852	456,836	455,868	461,044	459,790	...
Sec.Ot.th.Shares Inc.in.Brd. Money	15,087	21,451	25,259	15,087	16,572	19,140	21,451	24,795	24,574	25,259	...
Deposits Excl. from Broad Money	189,700	191,572	190,725	189,700	188,067	189,491	191,572	188,697	188,626	190,725	...
Sec.Ot.th.Shares Excl.f/Brd. Money	357,552	345,574	350,062	357,552	349,032	350,407	345,574	352,371	351,722	350,062	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	157,786	148,582	149,191	157,786	154,546	146,349	148,582	147,398	151,758	149,191	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	132,360	137,483	136,795	132,360	137,088	138,058	137,483	137,570	137,487	136,795	...
Other Items (Net)	7,496	12,117	7,571	7,496	2,694	16,509	12,117	18,441	12,133	7,571	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	99,786	39,946	87,063	99,786	28,905	25,048	39,946	16,136	34,436	87,063	...
Claims on Nonresidents	792,055	782,581	815,482	792,055	785,664	790,155	782,581	779,419	809,974	815,482	...
Liabilities to Nonresidents	692,269	742,635	728,419	692,269	756,759	765,107	742,635	763,283	775,538	728,419	...
Net Claims on Central Government	36,820	35,132	31,828	36,820	36,069	35,742	35,132	34,335	34,101	31,828	...
Claims on Central Government	40,034	38,872	35,497	40,034	39,432	39,242	38,872	38,656	37,876	35,497	...
Liabilities to Central Government	3,214	3,740	3,669	3,214	3,363	3,500	3,740	4,321	3,775	3,669	...
Claims on Other Sectors	1,290,089	1,289,037	1,279,648	1,290,089	1,297,130	1,295,587	1,289,037	1,286,776	1,293,712	1,279,648	...
Claims on Other Financial Corps	422,225	416,012	413,399	422,225	429,244	424,510	416,012	414,196	423,732	413,399	...
Claims on State & Local Govts	47,577	49,310	49,310	47,577	48,284	48,870	49,310	48,974	48,569	49,310	...
Claims on Private Sector	820,287	823,715	816,939	820,287	819,602	822,207	823,715	823,607	821,411	816,939	...
Transf. Dep.Incl. in Broad Money	289,861	283,589	282,049	289,861	289,602	288,490	283,589	282,969	292,386	282,049	...
Other Dep. Incl. in Broad Money	436,742	445,069	447,211	436,742	444,136	441,548	445,069	443,471	446,907	447,211	...
Sec.Ot.th.Shares Inc.in Brd. Money	3,455	7,026	9,674	3,455	4,639	5,534	7,026	8,477	8,901	9,674	...
Deposits Excl. from Broad Money	180,853	183,329	182,775	180,853	179,204	181,438	183,329	180,591	180,437	182,775	...
Sec.Ot.th.Shares Excl.f/Brd.Money	372,567	361,119	364,511	372,567	364,733	366,178	361,119	367,996	367,704	364,511	...
Memo Item:											
Total Assets	2,376,691	2,416,891	2,410,490	2,376,691	2,438,266	2,439,316	2,416,891	2,443,082	2,476,951	2,410,490	...

Netherlands (138)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	36,383	-3,315	30,441	36,383	-19,348	-16,701	-3,315	-21,955	-2,205	30,441	...
Claims on Nonresidents	528,348	520,713	546,659	528,348	513,876	526,226	520,713	514,264	540,245	546,659	...
Liabilities to Nonresidents	491,965	524,029	516,217	491,965	533,224	542,927	524,029	536,219	542,450	516,217	...
Domestic Claims	1,586,780	1,582,422	1,574,957	1,586,780	1,596,301	1,592,647	1,582,422	1,581,887	1,596,477	1,574,957	...
Net Claims on Central Government	166,950	163,728	160,536	166,950	169,183	166,260	163,728	162,220	168,221	160,536	...
Claims on Central Government	173,627	175,191	173,345	173,627	175,277	175,539	175,191	174,461	175,474	173,345	...
Liabilities to Central Government	6,677	11,463	12,809	6,677	6,094	9,279	11,463	12,241	7,253	12,809	...
Claims on Other Sectors	1,419,830	1,418,694	1,414,421	1,419,830	1,427,118	1,426,387	1,418,694	1,419,667	1,428,256	1,414,421	...
Claims on Other Financial Corps	479,402	474,507	473,884	479,402	488,353	484,162	474,507	474,358	483,901	473,884	...
Claims on State & Local Govts	53,667	56,983	56,983	53,667	55,157	55,798	56,983	56,667	56,302	56,983	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	886,761	887,204	883,554	886,761	883,608	886,427	887,204	888,642	888,053	883,554	...
Broad Money Liabilities	873,768	881,869	887,313	873,768	881,669	880,285	881,869	879,697	896,896	887,313	...
Currency Outside Depository Corps	60,334	60,249	61,189	60,334	59,450	59,455	60,249	60,160	60,469	61,189	...
Transferable Deposits	349,338	343,333	341,075	349,338	346,561	344,838	343,333	338,874	350,809	341,075	...
Other Deposits	449,009	456,836	459,790	449,009	459,086	456,852	456,836	455,868	461,044	459,790	...
Securities Other than Shares	15,087	21,451	25,259	15,087	16,572	19,140	21,451	24,795	24,574	25,259	...
Deposits Excl. from Broad Money	189,700	191,572	190,725	189,700	188,067	189,491	191,572	188,697	188,626	190,725	...
Sec.Oth.th.Shares Excl.f/Brd. Money	357,552	345,574	350,062	357,552	349,032	350,407	345,574	352,371	351,722	350,062	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	157,786	148,582	149,191	157,786	154,546	146,349	148,582	147,398	151,758	149,191	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	163,079	168,006	167,533	163,079	167,670	168,701	168,006	168,468	168,915	167,533	...
Other Items (Net)	-118,722	-156,495	-139,426	-118,722	-164,034	-159,288	-156,495	-176,702	-163,646	-139,426	...
Broad Money Liab., Seasonally Adj.	886,604	868,193	892,647	886,604	879,173	868,623	868,193	875,380	882,400	892,647	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	183,364	173,320	196,628	183,364	174,688	174,859	173,320	181,612	187,340	196,628	...
Claims on Nonresidents	919,037	951,449	963,094	919,037	956,028	969,773	951,449	972,039	984,156	963,094	...
Liabilities to Nonresidents	735,673	778,129	766,466	735,673	781,340	794,914	778,129	790,427	796,816	766,466	...
Domestic Claims	1,407,032	1,402,042	1,389,797	1,407,032	1,414,944	1,410,862	1,402,042	1,398,336	1,410,508	1,389,797	...
Net Claims on Central Government	116,928	112,990	110,134	116,928	117,799	115,260	112,990	111,545	116,782	110,134	...
Claims on Central Government	123,472	124,110	122,051	123,472	123,468	124,011	124,110	123,151	123,490	122,051	...
Liabilities to Central Government	6,544	11,120	11,917	6,544	5,669	8,751	11,120	11,606	6,708	11,917	...
Claims on Other Sectors	1,290,104	1,289,052	1,279,663	1,290,104	1,297,145	1,295,602	1,289,052	1,286,791	1,293,727	1,279,663	...
Claims on Other Financial Corps	422,234	416,021	413,408	422,234	429,253	424,519	416,021	414,205	423,741	413,408	...
Claims on State & Local Govts.	47,577	49,310	49,310	47,577	48,284	48,870	49,310	48,974	48,569	49,310	...
Claims on Private Sector	820,293	823,721	816,945	820,293	819,608	822,213	823,721	823,613	821,417	816,945	...
Transf.Dep.Inc. in Broad Money	289,874	283,600	282,058	289,874	289,608	288,495	283,600	282,978	292,401	282,058	...
Other Dep.Incl. in Broad Money	436,742	445,069	447,211	436,742	444,136	441,548	445,069	443,471	446,907	447,211	...
Sec.Ot.th.Shares Inc.in Brd. Money	3,455	7,026	9,674	3,455	4,639	5,534	7,026	8,477	8,901	9,674	...
Deposits Excl. from Broad Money	180,853	183,329	182,775	180,853	179,204	181,438	183,329	180,591	180,437	182,775	...
Sec.Ot.th.Shares Excl.f/Brd.Money	372,567	361,119	364,511	372,567	364,733	366,178	361,119	367,996	367,704	364,511	...

Netherlands (138)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates											
	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	1.25	1.28	1.17	1.44	1.40	1.24	1.19	1.18	1.16	1.17	...
New Business, up to one year	1.51	1.50	1.55	1.82	1.42	1.47	1.62	1.46	1.69	1.50	...
Corporations: Stocks, up to 2 years	-0.16	0.22	0.28	-0.15	0.20	0.22	0.24	0.28	0.24	0.31	...
New Business, up to one year	-0.27	-0.27	-0.21	-0.29	-0.31	-0.24	-0.27	-0.31	-0.26	-0.07	...
Lending Rates											
Households: Stocks, Up to 1 year	5.45	5.36	5.25	5.44	5.40	5.32	5.36	5.33	5.23	5.20	...
House Purch., Stocks, Over 5 years	3.33	3.30	3.24	3.32	3.32	3.30	3.28	3.25	3.24	3.22	...
House Purch., New Bus., 5-10 years	2.34	2.34	2.39	2.34	2.32	2.36	2.35	2.36	2.38	2.44	...
Corporations: Stocks, up to 1 year	1.26	1.13	1.05	1.15	1.18	1.11	1.11	1.09	1.03	1.03	...
New Business, Up to one year over	1.09	1.00	0.94	1.21	1.11	0.96	0.94	0.97	0.94	0.91	...
€1 million											
Government Bond Yield	0.49	0.67	0.64	0.45	0.61	0.76	0.63	0.69	0.67	0.57	0.47
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	163.0	161.8	166.0	163.4	167.8	159.3	158.4	163.4	167.7	166.7	168.2
Producer Prices	105.8	106.5	...	106.1	106.7	106.2	106.5	107.3	...	...	...
Consumer Prices	111.4	111.6	...	111.3	111.2	111.7	111.9	112.6	112.9	...	...
Harmonized, CPI	110.5	110.5	112.0	110.3	109.9	110.6	110.9	111.9	112.3	111.7	112.9
Wages	112.2	113.1	...	112.3	113.1	113.1	113.1	113.2	...	...	...
Industrial Production	106.4	104.4	...	106.0	103.6	102.2	107.4	93.2	...	...	...
Industrial Production, Seas. Adj.	99.2	99.7	...	101.0	98.3	101.2	99.6	95.2	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	9,043	...	...	9,021	...	...	...	...	...	...	...
Employment	8,652	...	...	8,650	...	...	...	...	...	...	...
Unemployment	391	396	...	371	407	398	384	370	...	...	...
Unemployment Rate (%)	4.3	4.4	...	4.1	4.5	4.4	4.2	4.1	...	...	...
International Transactions & Positions											
	Millions of Euros										
Exports	119,574.0	121,451.0	...	37,979.0	39,992.0	38,557.0	42,902.0	38,628.0	41,703.0	...	...
Exports in US Dollars	140,741.6	149,282.7	...	44,951.5	48,764.5	47,594.7	52,923.5	47,418.1	49,288.6	...	...
Imports, c.i.f.	106,560.0	109,100.0	...	34,393.0	37,079.0	34,667.0	37,354.0	35,102.0	36,675.0	...	...
Imports, c.i.f. in US Dollars	125,429.9	134,085.0	...	40,707.2	45,212.6	42,792.9	46,079.5	43,089.8	43,346.0	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	136.56	...	...	129.19	135.09	...	...	...	...	...	...
Volume of Imports	135.39	...	...	124.49	141.79	...	...	...	...	...	...
Unit Value of Exports	102.94	...	...	102.67	104.27	...	...	...	...	...	...
Unit Value of Imports	101.44	...	...	103.18	102.08	...	...	...	...	...	...
Exports Unit Value in terms of USD	91.41	...	...	91.63	95.87	...	...	...	...	...	...
Imports Unit Value in terms of USD	90.07	...	...	92.07	93.84	...	...	...	...	...	...

Netherlands (138)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	48,533.4	62,924.8	87,459.9	12,709.0	20,657.9	23,027.9	14,860.7	21,133.9	28,437.5	26,834.4	...
Goods, credit (exports)	463,999.9	465,521.6	521,852.0	115,623.7	119,891.9	123,908.5	124,445.0	132,661.4	140,837.2	146,684.1	...
Goods, debit (imports)	391,374.3	392,883.9	441,829.1	97,631.9	101,533.5	103,548.8	107,141.0	112,220.3	118,919.0	124,316.2	...
Balance on goods	72,625.7	72,637.7	80,023.0	17,991.8	18,358.4	20,359.7	17,304.1	20,441.1	21,918.2	22,368.0	...
Services, credit (exports)	168,599.9	157,639.9	168,795.5	39,768.1	39,453.1	36,859.7	41,467.7	43,768.7	46,699.3	43,810.4	...
Services, debit (imports)	183,516.4	150,329.5	159,528.6	39,305.9	37,037.1	34,994.3	38,345.8	42,979.5	43,208.9	40,677.5	...
Balance on Goods & Services	57,709.2	79,948.1	89,289.8	18,454.0	20,774.4	22,225.1	20,426.0	21,230.2	25,408.6	25,500.9	...
Primary income: credit	287,294.5	286,470.0	274,264.6	72,010.7	71,530.9	63,675.9	65,906.3	72,698.1	71,984.3	74,065.4	...
Primary income: debit	286,684.2	298,179.3	270,613.0	75,539.6	72,755.1	61,033.3	70,479.8	71,271.2	67,828.8	70,324.1	...
Balance on gds, serv. & prim. inc.	58,319.5	68,238.8	92,941.4	14,925.1	19,550.2	24,867.7	15,852.5	22,657.1	29,564.1	29,242.2	...
Secondary income: credit	15,672.0	14,626.6	15,394.3	3,370.4	3,305.8	3,073.9	4,454.7	3,534.8	4,330.9	4,049.8	...
Secondary income: debit	25,458.1	19,940.6	20,875.7	5,586.4	2,198.1	4,913.7	5,446.6	5,058.0	5,457.5	6,457.6	...
B. Capital Account*	-3,755.8	-1,289.8	-725.3	-6.7	-587.8	-577.1	-29.7	-163.2	44.7	-183.1	...
Capital account: credit	1,908.2	1,525.4	1,430.4	385.2	389.4	285.3	295.8	299.5	549.7	372.4	...
Capital account: debit	5,664.0	2,814.1	2,154.5	391.9	976.1	862.4	325.5	461.5	505.0	556.8	...
Balance on current & capital acct.	44,777.6	61,635.0	86,734.7	12,702.3	20,070.1	22,450.8	14,831.0	20,970.7	28,482.2	26,651.3	...
C. Financial Account*	48,166.9	66,755.7	86,822.4	13,359.9	17,408.2	26,284.9	13,685.1	20,033.6	26,818.8	32,210.4	...
Direct investment: assets	252,694.7	274,946.1	332,315.0	112,944.3	18,317.4	237,817.1	22,466.9	49,054.5	22,976.5	73,715.1	...
Equity & investment fund shares	195,079.0	216,074.0	216,358.6	61,829.2	30,509.6	201,229.9	3,580.5	28,406.8	-16,858.6	34,473.1	...
Debt instruments	57,615.6	58,872.1	115,956.4	51,115.1	-12,192.2	36,587.2	18,886.5	20,647.7	39,835.1	39,241.9	...
Direct investment: liabilities	180,803.7	161,667.1	316,541.4	70,595.1	11,299.1	232,802.2	5,521.3	59,029.6	19,188.3	40,886.5	...
Equity & investment fund shares	107,153.6	156,076.5	186,910.5	62,002.2	18,899.8	150,284.9	-13,155.1	35,911.0	13,869.7	-50,507.7	...
Debt instruments	73,650.0	5,590.5	129,630.9	8,592.9	-7,600.7	82,517.3	18,676.4	23,118.6	5,318.6	91,394.1	...
Portfolio investment: assets	-10,156.9	35,814.1	18,946.6	2,566.6	-11,395.1	-15,171.3	13,614.7	16,681.9	3,821.2	7,698.9	...
Equity & investment fund shares	-43,074.7	24,324.6	291.8	6,625.8	-4,823.4	-13,563.5	2,021.2	9,865.9	1,968.3	-6,547.3	...
Debt securities	32,917.8	11,489.6	18,654.8	-4,059.2	-6,571.7	-1,607.7	11,593.6	6,816.0	1,852.9	14,246.2	...
Portfolio investment: liabilities	23,273.6	61,225.7	-53,027.0	20,954.7	-14,845.5	7,000.6	-22,968.4	-4,137.3	-32,922.6	23,404.1	...
Equity & investment fund shares	75,051.4	40,079.4	-3,052.0	8,489.0	-3,449.3	1,212.7	4,713.1	-11,023.8	2,046.0	-8,331.9	...
Debt securities	-51,777.9	21,146.3	-49,975.7	12,465.6	-11,396.2	5,787.8	-27,681.5	6,886.5	-34,968.6	31,736.0	...
Fin. der. & empl. stk. ops.(ESOs): net	16,467.7	-21,145.2	-21,365.7	-13,470.4	2,899.2	15,809.0	-7,224.7	-20,114.6	-9,835.5	-5,360.0	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	10,997.9	51,083.4	990.4	-7,021.0	-66,836.9	74,855.5	-17,506.4	-25,203.1	-31,155.6	60,652.5	...
Other equity	60.7	-26.1	86.8	-2.2	-20.5	64.9	-9.9	-3.5	35.3	2.5	...
Debt instruments	10,937.2	51,109.5	903.5	-7,018.8	-66,816.5	74,790.6	-17,496.5	-25,199.6	-31,190.9	60,650.0	...
Other investment: liabilities	17,758.0	51,050.0	-19,453.2	-9,891.2	-70,876.2	47,220.6	15,112.5	-54,508.3	-27,277.9	40,205.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	17,758.0	51,050.0	-19,453.2	-9,891.2	-70,876.2	47,220.6	15,112.5	-54,508.3	-27,277.9	40,205.5	...
Curr.+ cap.- finan. acct. balance	-3,389.3	-5,120.7	-87.7	-657.6	2,661.9	-3,834.1	1,145.8	937.1	1,663.4	-5,559.1	...
D. Net Errors and Omissions	2,916.0	1,603.7	-1,779.7	-102.7	-3,033.9	4,166.8	-2,823.5	-1,069.5	-2,053.5	5,254.7	...
E. Reserves and Related Items	-473.3	-3,530.2	-1,872.0	-760.2	-373.0	331.7	-1,677.7	-134.7	-391.3	-306.9	...
Reserve assets	-473.3	-3,530.2	-1,872.0	-760.2	-373.0	331.7	-1,677.7	-134.7	-391.3	-306.9	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	8,784,994.0	8,991,524.8	10,392,693.8	9,628,041.9	8,991,524.8	9,416,830.7	9,938,775.7	10,257,360.1	10,392,693.8	10,739,362.0	...
Direct investment	5,427,650.7	5,573,993.3	6,609,872.4	5,863,232.7	5,573,993.3	5,903,264.4	6,279,548.9	6,514,987.6	6,609,872.4	6,846,512.3	...
Equity & investment fund shares	3,765,647.8	3,912,731.7	4,654,391.0	4,079,775.2	3,912,731.7	4,185,140.6	4,442,845.7	4,625,300.4	4,654,391.0	4,806,217.6	...
Debt instruments	1,662,002.9	1,661,261.6	1,955,481.4	1,783,457.5	1,661,261.6	1,718,123.9	1,836,703.2	1,889,687.2	1,955,481.4	2,040,294.8	...
Portfolio investment	1,689,513.2	1,746,821.8	2,017,438.5	1,840,832.8	1,746,821.8	1,773,116.2	1,874,522.6	1,958,391.1	2,017,438.5	2,040,710.0	...
Equity & investment fund shares	784,854.7	839,018.3	1,004,598.4	849,893.4	839,018.3	868,607.4	912,602.8	961,039.1	1,004,598.4	994,527.7	...
Debt securities	904,658.5	907,803.6	1,012,840.0	990,939.4	907,803.6	904,508.8	961,919.8	997,352.0	1,012,840.0	1,046,182.3	...
Fin. der.(oth.than reserves) & ESOs	407,745.4	403,006.7	371,889.7	531,044.8	403,006.7	382,498.3	384,082.3	373,677.6	371,889.7	368,625.8	...
Other investment	1,221,888.3	1,231,562.0	1,355,408.1	1,352,546.9	1,231,562.0	1,319,691.7	1,363,487.5	1,372,142.9	1,355,408.1	1,444,881.2	...
Other equity	7,467.4	7,244.8	8,265.6	7,674.3	7,244.8	7,415.3	7,902.8	8,169.8	8,265.6	8,496.6	...
Debt instruments	1,214,420.9	1,224,317.1	1,347,142.5	1,344,872.6	1,224,317.1	1,312,276.4	1,355,584.7	1,363,973.2	1,347,142.5	1,436,384.6	...
Reserve assets	38,197.5	36,142.0	38,085.1	40,384.6	36,142.0	38,261.1	37,135.6	38,159.7	38,085.1	38,633.9	...
Liabilities	8,408,589.9	8,523,315.9	9,865,306.7	9,077,589.3	8,523,315.9	8,942,905.4	9,444,323.5	9,767,639.7	9,865,306.7	10,182,314.9	...
Direct investment	4,455,648.5	4,509,818.2	5,440,396.6	4,763,972.4	4,509,818.2	4,796,737.4	5,121,534.4	5,344,065.0	5,440,396.6	5,617,692.2	...
Equity & investment fund shares	3,103,603.9	3,162,841.8	3,784,828.9	3,332,029.5	3,162,841.8	3,351,413.6	3,573,589.1	3,725,600.5	3,784,828.9	3,827,601.2	...
Debt instruments	1,352,044.6	1,346,976.4	1,655,567.7	1,431,942.9	1,346,976.4	1,445,323.8	1,547,945.4	1,618,464.5	1,655,567.7	1,790,091.0	...
Portfolio investment	2,384,701.5	2,452,270.9	2,778,168.9	2,527,956.5	2,452,270.9	2,544,091.3	2,641,626.9	2,759,227.5	2,778,168.9	2,837,383.4	...
Equity & investment fund shares	756,984.0	855,769.0	1,093,361.0	825,076.9	855,769.0	924,539.5	964,761.4	1,056,969.9	1,093,361.0	1,089,591.6	...
Debt securities	1,627,717.5	1,596,501.9	1,684,807.8	1,702,879.5	1,596,501.9	1,619,551.8	1,676,865.6	1,702,257.6	1,684,807.8	1,747,791.8	...
Fin. der.(oth.than reserves) & ESOs	328,506.5	315,856.8	285,221.1	402,938.9	315,856.8	294,757.3	292,218.0	292,808.9	285,221.1	292,935.5	...
Other investment	1,239,733.4	1,245,369.9	1,361,520.2	1,382,721.5	1,245,369.9	1,307,319.4	1,388,944.2	1,371,538.4	1,361,520.2	1,434,303.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,239,733.4	1,245,369.9	1,361,520.2	1,382,721.5	1,245,369.9	1,307,319.4	1,388,944.2	1,371,538.4	1,361,520.2	1,434,303.8	...

Netherlands (138)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	293,856	308,843	322,224	72,181	78,603	83,863	80,707	74,674	82,980	89,208	...
Taxes	155,687	165,039	180,552	38,521	38,068	49,823	46,436	39,677	44,616	53,775	...
Social Contributions	99,833	107,486	105,540	25,383	31,076	25,043	25,307	26,552	28,638	26,484	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	307,252	308,418	312,862	74,031	76,553	76,838	82,236	74,793	78,995	79,161	...
Compensation of Employees	58,650	60,176	61,325	13,808	16,446	13,611	16,915	13,816	16,983	14,278	...
Use of Goods & Services	43,482	42,765	43,081	10,337	11,138	10,803	10,805	10,428	11,045	11,511	...
Consumption of Fixed Capital	22,156	22,337	22,886	5,590	5,681	5,658	5,670	5,738	5,820	5,725	...
Interest	8,980	8,151	7,347	1,949	1,950	1,884	1,895	1,801	1,767	1,723	...
Subsidies	7,042	7,894	8,423	1,919	2,193	1,898	2,139	2,073	2,313	1,855	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	149,171	152,477	155,477	37,178	37,227	37,437	41,998	38,220	37,822	38,361	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	8,760	22,762	32,248	3,740	7,731	12,683	4,141	5,619	9,805	15,772	...
Net Operating Balance	-13,396	425	9,362	-1,850	2,050	7,025	-1,529	-119	3,985	10,047	...
Net Acq. of Nonfinancial Assets	574	277	403	290	-282	158	-277	412	110	98	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-13,970	148	8,959	-2,140	2,332	6,867	-1,252	-531	3,875	9,949	...
Net Acq. of Financial Assets	-20,024	-4,853	-9,180	-8,507	8,213	-4,811	-4,194	-10,623	10,448	2,258	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-811	1,733	2,214	-4,364	1,333	3,186	2,839	-3,915	104	5,164	...
Debt Securities	-948	-611	-943	-210	-84	-70	-747	-102	-24	-248	...
Loans	-4,450	-1,576	1,190	46	-759	-158	-355	513	1,190	-566	...
Equity and Investment Fund Shares	-4,315	-3,091	-5,659	-765	-1,360	-276	-2,798	-2,579	-6	16	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	-5,754	-6,483	-3,091	-1,851	-1,124	-1,348	-677	-622	-444	-645	...
Other Accounts Receivable	-3,746	5,175	-2,891	-1,363	10,207	-6,145	-2,456	-3,918	9,628	-1,463	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-6,530	-5,657	-18,217	-9,544	7,689	-12,241	-1,532	-9,576	5,132	-8,307	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	901	1,965	-1,837	538	1,733	-2,272	270	491	-326	-508	...
Debt Securities	-9,715	-3,801	-9,050	-7,080	5,340	-8,219	1,237	-8,309	6,241	-9,440	...
Loans	-836	-2,799	-7,811	-1,666	-505	-3,384	-1,296	-2,446	-685	-308	...
Equity and Investment Fund Shares	—	-29	—	-8	-5	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	3,120	-993	481	-1,328	1,126	1,634	-1,743	688	-98	1,949	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	476	656	78	3,177	-1,808	563	-1,410	-516	1,441	616	...
Memo Item: Expenditure	307,826	308,695	313,265	74,321	76,271	76,996	81,959	75,205	79,105	79,259	...

Netherlands (138)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV		I	II
Balance Sheet										
	Millions of Euros									
Net Worth	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Financial Assets	241,422	243,159	237,889	234,538	243,159	240,437	234,805	225,703	237,889	237,984
By instrument										
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	10,988	12,141	14,291	10,811	12,141	15,311	18,134	14,203	14,291	19,443
Debt Securities	9,054	8,628	7,700	8,596	8,628	8,571	7,793	7,694	7,700	7,412
Loans	62,351	57,088	58,293	57,846	57,088	56,934	56,583	57,100	58,293	57,727
Equity & Investment Fund Shares	96,707	100,081	99,141	99,541	100,081	102,628	99,127	98,195	99,141	97,737
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	17,843	15,551	11,685	18,280	15,551	13,468	12,099	11,360	11,685	10,349
Other Accounts Receivable	44,479	49,670	46,779	39,464	49,670	43,525	41,069	37,151	46,779	45,316
By debtor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Liabilities	543,533	543,553	515,571	545,670	543,553	525,927	522,392	511,234	515,571	505,162
By instrument										
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	1,911	3,876	2,039	2,143	3,876	1,604	1,874	2,365	2,039	1,531
Debt Securities	404,294	405,076	386,268	409,552	405,076	391,395	390,666	380,802	386,268	374,746
Loans	95,399	92,673	84,755	93,168	92,673	89,266	87,933	85,460	84,755	84,427
Equity & Investment Fund Shares	31	2	2	7	2	2	2	2	2	2
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	41,898	41,926	42,507	40,800	41,926	43,660	41,917	42,605	42,507	44,456
By creditor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-302,111	-300,394	-277,682	-311,132	-300,394	-285,490	-287,587	-285,531	-277,682	-267,178
Memo Item: Debt at Market Value	543,502	543,551	515,569	545,663	543,551	525,925	522,390	511,232	515,569	505,160

National Accounts

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	310.8	316.0	326.9	80.2	79.8	79.3	82.1	83.6	81.9	83.2	85.2
Government Consumption Expend.	172.4	174.8	178.7	42.3	45.7	42.6	46.2	43.1	46.9	44.7	47.1
Gross Fixed Capital Formation	152.5	141.7	151.2	33.2	36.5	37.2	39.3	35.8	38.9	40.2	42.3
Gross Capital Formation	155.1	145.1	152.4	35.2	37.9	35.2	40.6	36.7	39.9	38.9	43.5
Changes in Inventories	2.5	3.4	1.2	2.0	1.4	-2.1	1.4	0.9	1.0	-1.3	1.2
Exports of Goods and Services	570.4	563.4	611.4	139.2	147.7	151.0	150.9	150.2	159.3	155.0	158.5
Imports of Goods and Services (-)	518.6	491.0	532.3	122.7	128.5	130.1	132.3	132.2	137.7	134.2	138.7
Gross Domestic Product	690.0	708.3	737.0	174.2	182.6	177.9	187.5	181.4	190.3	187.5	195.6
Gross Domestic Product, Ref. Chained 2010 Prices	663.5	678.0	697.5	166.6	174.3	169.7	177.4	171.3	179.1	174.4	182.5
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	103.8	106.1	109.1	104.3	109.1	106.2	111.0	107.2	112.1	109.1	114.2
GDP Deflator (2010 = 100)	104.0	104.5	105.7	104.6	104.8	104.8	105.7	105.9	106.3	107.5	107.2
Househ.Cons.Expend.,incl.NPISHs, SA	303.5	310.7	321.6	79.1	80.4	80.4	81.5	82.3	82.7	84.2	84.5
Government Consumption Expend., SA	171.7	173.7	176.5	43.9	44.1	44.0	44.6	44.9	45.3	45.9	45.6
Gross Fixed Capital Formation, SA	132.5	140.0	149.4	35.7	35.9	37.0	37.5	38.4	38.5	39.8	40.4
Changes in Inventories, SA	3.7	0.8	-0.6	1.1	1.2	-0.2	0.6	0.2	0.7	0.7	0.4
Exports of Goods and Services, SA	570.5	578.7	631.3	141.3	144.0	151.6	151.4	153.2	156.3	156.3	158.3
Imports of Goods and Services, SA (-)	498.3	501.4	546.6	123.5	126.2	131.8	131.7	133.7	136.0	136.4	137.6
Gross Domestic Product, SA	683.5	702.5	731.7	177.7	179.5	180.8	183.8	185.5	187.5	190.7	191.4
Statistical Discrepancy in GDP, SA	0.0	-0.0	0.1	0.1	0.2	-0.4	-0.0	0.3	-0.0	0.1	-0.3
Gross Domestic Product, Ref. Chained, SA 2010 Prices	657.7	671.8	693.5	170.0	171.3	172.2	173.9	174.9	176.5	177.5	178.8
GDP Volume, SA (2010 = 100)	104.2	106.4	109.9	106.4	107.3	107.9	108.9	109.5	110.5	111.2	111.9
GDP Deflator, SA (2010 = 100)	103.9	104.5	105.5	104.5	104.8	105.0	105.7	106.0	106.2	107.4	107.1

Population

	Millions: Midyear Estimates									
Population	16.94	16.99	17.04	...	...	...	...	...	...	...

New Zealand (196)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	New Zealand Dollars per SDR										
SDR Rate, End of Period	2.007	2.018	2.087	2.007	1.983	1.999	2.018	2.031	2.032	2.087	2.059
	New Zealand Dollars per US Dollar										
USD Rate, End of Period	1.409	1.388	1.484	1.409	1.361	1.383	1.388	1.413	1.435	1.484	1.466
USD Rate, Period Average	1.435	1.375	1.419	1.438	1.378	1.368	1.378	1.378	1.438	1.441	1.473
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	109.265	110.761	109.746	108.885	110.786	111.028	110.468	110.929	108.765	109.543	108.042
CPI-Based Real Effect. Ex. Rate	106.855	108.126	107.236	106.375	108.142	108.325	107.910	108.412	106.259	107.036	105.570
ULC-Based Real Effect. Ex. Rate	111.570	113.628	112.661	111.377	113.571	113.953	113.360	113.921	111.735	112.326	110.473
Fund Position											
	Millions of SDRs: End of Period										
Quota	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10	1,252.10
SDR Holdings	781.26	781.35	781.43	781.26	781.26	781.35	781.35	781.34	781.43	781.43	970.83
Reserve Position in the Fund	171.41	170.23	201.85	171.41	170.41	170.41	170.23	169.75	169.75	201.85	201.65
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	853.76	853.76	853.76	853.76	853.76	853.76	853.76	853.76	853.76	853.76	853.76
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	20,684	21,714	21,736	20,684	21,499	20,722	21,714	20,636	21,429	21,736	...
SDR Holdings	1,113	1,136	1,099	1,113	1,138	1,130	1,136	1,124	1,107	1,099	1,364
Reserve Position in the Fund	244	247	284	244	248	246	247	244	240	284	283
Foreign Exchange	19,327	20,331	20,353	19,327	20,112	19,346	20,331	19,268	20,082	20,353	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	—
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	—
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	...
Money Market Rate	1.64	1.67	1.71	1.68	1.66	1.67	1.67	1.71	1.73	1.69	...
Treasury Bill Rate	1.72	1.68	1.74	1.69	1.68	1.66	1.70	1.74	1.73	1.76	...
Deposit Rate	3.31	3.28	...	3.30	3.30	3.25	3.28	3.28	3.25	...	...
Government Bond Yield	2.42	2.40	2.33	2.33	2.42	2.41	2.38	2.37	2.32	2.29	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	256.1	262.1	271.6	260.9	262.6	258.6	265.1	263.7	270.6	280.4	...
Producer Prices	112.1	112.8	...	...	...	...	...	...	...	...	...
Consumer Prices	111.0	111.6	...	...	...	...	...	...	...	...	...
Wages	113.7	114.1	...	...	...	...	...	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	2,741	2,754	...	...	...	...	...	...	...	...	...
Employment	2,603	2,618	...	...	...	...	...	...	...	...	...
Unemployment	122	119	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	4.5	4.4	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of New Zealand Dollars										
Exports	14,677.7	13,510.4	...	5,508.3	4,275.2	4,441.1	4,794.1	5,054.0	...	...	...
Exports in US Dollars	10,225.3	9,828.0	...	3,830.0	3,101.6	3,247.4	3,479.0	3,668.2	...	...	...
Imports, c.i.f.	16,125.5	14,145.0	...	4,894.0	4,937.7	4,257.0	4,950.3	4,791.1	...	...	...
Imports, c.i.f. in US Dollars	11,233.1	10,287.3	...	3,402.9	3,582.2	3,112.7	3,592.4	3,477.4	...	...	...
Imports, f.o.b.	15,422.4	13,537.6	...	4,674.7	4,725.7	4,075.1	4,736.8	4,576.6	...	...	...
Imports, f.o.b. in US Dollars	10,743.3	9,845.6	...	3,250.4	3,428.4	2,979.7	3,437.4	3,321.7	...	...	...

New Zealand (196)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Trade Volume and Indices	2010=100										
Volume of Exports	126.79	118.92	...	...	...	...	...	...	...	...	...
Volume of Imports	173.29	152.54	...	...	...	...	...	...	...	...	...

New Zealand (196)

	2016			2017					2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-5,213.7	-4,376.7	-5,521.6	-3,584.5	-1,468.0	281.9	-362.0	-3,528.9	-1,912.4	132.4	...
Goods, credit (exports)	34,428.4	33,640.4	38,192.4	7,826.7	8,717.8	8,981.5	10,101.0	8,847.5	10,262.4	9,887.5	...
Goods, debit (imports)	35,786.4	35,534.9	39,737.1	9,705.9	9,720.9	8,866.9	9,375.5	10,410.8	11,083.8	10,165.4	...
Balance on goods	-1,358.0	-1,894.5	-1,544.7	-1,879.2	-1,003.1	114.6	725.5	-1,563.3	-821.4	-277.2	...
Services, credit (exports)	14,516.4	14,894.3	16,169.5	3,162.9	3,860.2	4,927.4	3,672.4	3,511.4	4,058.3	5,467.5	...
Services, debit (imports)	11,715.1	11,980.5	12,956.5	3,287.0	3,122.6	3,000.7	3,116.7	3,546.5	3,292.6	3,193.5	...
Balance on Goods & Services	1,443.3	1,019.2	1,668.4	-2,003.4	-265.6	2,041.3	1,281.2	-1,598.4	-55.7	1,996.1	...
Primary income: credit	5,398.4	5,987.1	6,333.7	1,526.2	1,619.7	1,527.4	1,743.9	1,481.5	1,580.8	1,437.4	...
Primary income: debit	11,835.5	11,142.9	13,202.9	2,988.2	2,866.3	3,173.7	3,204.0	3,318.6	3,506.5	3,221.1	...
Balance on gds, serv. & prim. inc.	-4,993.9	-4,136.5	-5,200.8	-3,465.4	-1,512.2	395.0	-178.9	-3,435.5	-1,981.4	212.4	...
Secondary income: credit	1,439.4	1,469.5	1,534.6	286.6	454.9	346.6	352.2	345.4	490.5	414.6	...
Secondary income: debit	1,659.3	1,709.7	1,855.4	405.7	410.8	459.8	535.3	438.8	421.5	494.7	...
B. Capital Account*	227.1	785.6	46.3	-7.9	750.4	2.1	66.9	-10.2	-12.5	-15.3	...
Capital account: credit	247.4	819.0	91.0	—	759.6	13.5	77.5	—	—	—	...
Capital account: debit	20.9	33.5	44.0	7.9	9.3	10.7	10.6	10.2	12.5	15.3	...
Balance on current & capital acct.	-4,986.6	-3,591.1	-5,475.3	-3,592.4	-717.6	284.0	-295.1	-3,539.2	-1,925.0	117.1	...
C. Financial Account*	1,544.2	-8,684.7	-4,834.6	-4,980.5	2,146.2	-97.5	-1,392.8	-2,528.7	-815.6	-863.1	...
Direct investment: assets	-15.7	-900.5	486.0	-865.6	407.2	704.6	345.8	-900.3	335.8	-655.4	...
Equity & investment fund shares	-89.0	744.1	460.6	469.3	207.9	235.6	128.2	29.2	67.6	-160.0	...
Debt instruments	72.6	-1,644.6	24.7	-1,334.2	199.3	468.3	218.3	-929.5	267.5	-495.4	...
Direct investment: liabilities	-9.8	1,934.9	3,236.6	32.5	676.3	718.9	1,133.3	-711.9	2,096.4	88.7	...
Equity & investment fund shares	2,217.6	2,305.9	4,073.7	628.8	405.1	926.7	902.3	-456.4	2,701.1	29.1	...
Debt instruments	-2,228.1	-371.0	-837.1	-596.3	271.3	-207.8	231.0	-255.6	-604.7	58.9	...
Portfolio investment: assets	3,460.0	6,577.3	2,279.8	2,042.4	218.6	1,489.7	1,458.0	-434.5	-233.4	2,122.0	...
Equity & investment fund shares	1,250.4	4,112.5	1,608.6	2,531.9	163.0	614.2	1,427.0	-441.0	8.4	1,432.3	...
Debt securities	2,209.5	2,464.1	671.2	-489.5	55.5	875.4	31.7	5.8	-241.8	688.9	...
Portfolio investment: liabilities	5,823.2	10,772.0	-415.3	4,315.1	828.0	-1,805.7	-231.0	3,743.6	-2,122.2	1,466.5	...
Equity & investment fund shares	2,449.0	1,764.7	732.5	538.6	160.9	9.3	322.6	199.3	201.3	336.8	...
Debt securities	3,373.5	9,008.0	-1,147.8	3,777.3	667.1	-1,815.7	-553.6	3,544.3	-2,322.8	1,130.5	...
Fin. der. & empl.stk.ops.(ESOs): net	1,497.9	-236.2	824.0	-546.5	-267.7	187.2	28.2	-35.8	644.4	-254.6	...
Fin. der. & ESOs: assets	-4,744.8	-3,901.8	-3,354.9	-1,168.1	-925.5	-696.1	-1,086.1	-1,115.0	-457.7	-731.1	...
Fin. der. & ESOs: liabilities	-6,242.7	-3,665.6	-4,178.9	-621.6	-657.8	-883.3	-1,114.3	-1,079.2	-1,102.2	-476.5	...
Other investment: assets	1,154.5	-2,171.9	-3,765.8	-2,677.0	3,477.1	-3,193.6	-891.7	53.3	266.1	-193.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,154.5	-2,171.9	-3,765.8	-2,677.0	3,477.1	-3,193.6	-891.7	53.3	266.1	-193.5	...
Other investment: liabilities	-1,260.3	-752.4	1,837.1	-1,413.6	185.1	372.2	1,430.5	-1,820.3	1,854.6	325.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,260.3	-752.4	1,837.1	-1,413.6	185.1	372.2	1,430.5	-1,820.3	1,854.6	325.9	...
Curr.+ cap.– finan. acct. balance	-6,530.9	5,093.6	-640.7	1,388.1	-2,863.8	381.5	1,097.7	-1,010.5	-1,109.4	980.2	...
D. Net Errors and Omissions	6,009.9	-1,995.0	2,511.0	-1,474.4	3,318.4	276.4	-135.1	2,008.7	361.0	-208.8	...
E. Reserves and Related Items	-520.9	3,101.4	1,869.5	-85.6	456.0	657.9	961.9	997.5	-747.7	770.7	...
Reserve assets	-520.9	3,101.4	1,869.5	-85.6	456.0	657.9	961.9	997.5	-747.7	770.7	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	153,696.8	167,629.7	178,880.8	172,127.6	167,629.7	171,201.1	182,701.4	177,003.4	178,880.8	181,810.2	...
Direct investment	24,694.6	23,812.3	25,119.9	24,402.5	23,812.3	25,054.5	26,380.2	24,992.8	25,119.9	24,602.0	...
Equity & investment fund shares	13,527.5	13,950.2	14,943.9	14,480.8	13,950.2	14,579.8	15,230.0	14,774.7	14,943.9	14,700.0	...
Debt instruments	11,167.0	9,861.3	10,175.3	9,921.7	9,861.3	10,474.7	11,150.2	10,217.4	10,175.3	9,902.8	...
Portfolio investment	74,233.7	84,799.7	98,191.6	85,671.4	84,799.7	89,677.7	95,170.7	96,113.5	98,191.6	100,407.7	...
Equity & investment fund shares	45,830.9	53,386.5	65,051.8	53,001.1	53,386.5	56,914.8	61,518.7	62,494.2	65,051.8	66,271.7	...
Debt securities	28,402.1	31,413.8	33,139.8	32,670.4	31,413.8	32,762.2	33,652.7	33,618.6	33,139.8	34,136.0	...
Fin. der.(oth.than reserves) & ESOs	18,099.9	18,425.2	12,662.9	25,082.9	18,425.2	17,053.3	19,691.6	13,045.9	12,662.9	12,091.0	...
Other investment	21,969.1	22,783.8	22,223.6	19,282.2	22,783.8	20,855.7	21,320.9	21,588.7	22,223.6	22,995.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	21,969.1	22,783.8	22,223.6	19,282.2	22,783.8	20,855.7	21,320.9	21,588.7	22,223.6	22,995.8	...
Reserve assets	14,699.4	17,808.4	20,683.1	17,689.3	17,808.4	18,560.7	20,137.8	21,263.6	20,683.1	21,713.3	...
Liabilities	259,053.7	277,489.4	290,258.3	293,562.7	277,489.4	278,145.3	297,839.6	289,794.9	290,258.3	294,256.3	...
Direct investment	74,274.1	77,474.7	84,189.5	80,108.6	77,474.7	78,965.3	83,951.6	82,580.2	84,189.5	85,672.4	...
Equity & investment fund shares	44,934.5	48,033.6	54,937.5	49,632.1	48,033.6	49,562.4	53,150.2	52,388.8	54,937.5	55,898.6	...
Debt instruments	29,339.6	29,441.9	29,252.0	30,476.5	29,441.9	29,403.0	30,801.5	30,190.6	29,252.0	29,773.8	...
Portfolio investment	117,450.0	130,865.4	137,702.6	136,924.0	130,865.4	129,426.0	137,244.7	140,058.5	137,702.6	139,477.8	...
Equity & investment fund shares	22,843.6	26,809.3	30,420.9	28,846.6	26,809.3	27,304.3	29,904.0	29,641.1	30,420.9	30,175.8	...
Debt securities	94,606.5	104,056.2	107,281.8	108,076.7	104,056.2	102,121.8	107,340.7	110,417.4	107,281.8	109,302.0	...
Fin. der.(oth.than reserves) & ESOs	19,847.6	19,537.3	12,080.2	26,025.1	19,537.3	17,564.3	20,156.0	12,450.9	12,080.2	11,339.8	...
Other investment	47,481.3	49,611.9	56,286.0	50,505.6	49,611.9	52,189.6	56,487.9	54,705.4	56,286.0	57,765.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	47,481.3	49,611.9	56,286.0	50,505.6	49,611.9	52,189.6	56,487.9	54,705.4	56,286.0	57,765.6	...

New Zealand (196)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
Mil. of New Zealand Dollars; Fiscal Year Begins April 1; Quarterly Data Seas Adj.											
Househ.Cons.Expend.,incl.NPISHs	139,770.0	146,353.0	155,603.0	38,638.0	41,220.0	38,241.0	39,621.0	40,717.0	43,561.0	...	...
Government Consumption Expend.	45,154.0	46,860.0	48,856.0	12,080.0	12,181.0	12,247.0	13,227.0	13,044.0	13,014.0	...	...
Gross Fixed Capital Formation	54,289.0	58,827.0	63,655.0	16,072.0	16,591.0	15,317.0	16,361.0	16,946.0	17,757.0	...	...
Gross Capital Formation	55,549.0	59,557.0	64,709.0	15,764.0	18,777.0	16,480.0	14,276.0	16,885.0	19,776.0	...	...
Changes in Inventories	1,260.0	730.0	1,054.0	-308.0	2,186.0	1,164.0	-2,086.0	-61.0	2,019.0	...	...
Exports of Goods and Services	67,538.0	70,234.0	70,314.0	15,222.0	17,667.0	19,542.0	19,555.0	16,926.0	20,516.0	...	...
Imports of Goods and Services (-)	65,774.0	68,300.0	69,215.0	17,997.0	18,040.0	16,674.0	17,737.0	19,115.0	20,636.0	...	...
Gross Domestic Product	242,238.0	254,704.0	270,266.0	63,707.0	71,805.0	69,836.0	68,942.0	68,457.0	76,230.0	...	...
Gross Domestic Product, Real 2009 Prices	218,067.0	227,702.0	235,820.0	56,269.0	62,119.0	59,700.0	59,465.0	58,234.0	64,098.0	...	...
Net Primary Income from Abroad	-9,781.0	-8,567.0	-7,964.0	...	...	...	...	...	...	...	...
National Income, Gross	232,457.0	246,138.0	262,612.0	...	...	...	...	...	...	...	...
National Income, Net	199,114.0	210,193.0	224,473.0	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-441.0	-620.0	-865.0	...	...	...	...	...	...	...	...
Gross National Disposable Income	232,016.0	245,518.0	261,748.0	...	...	...	...	...	...	...	...
Gross Saving	47,092.0	52,305.0	57,904.0	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	33,343.0	35,945.0	38,139.0	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	...	—	—	—	—	—	...	...	...
GDP Volume (2010 = 100)	112.3	117.2	121.4	114.8	126.7	121.8	121.3	118.8	130.7	...	...
GDP Deflator (2010 = 100)	111.1	111.9	114.6	110.2	112.5	113.9	112.9	114.4	115.8	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	144,711.0	152,800.0	162,062.0	38,583.0	39,153.0	39,802.0	40,230.0	40,658.0	41,372.0	...	...
Government Consumption Expend., SA	46,457.0	48,214.0	51,540.0	12,123.0	12,329.0	12,522.0	12,760.0	13,069.0	13,189.0	...	...
Gross Fixed Capital Formation, SA	57,428.0	62,700.0	66,329.0	15,877.0	15,977.0	16,168.0	16,346.0	16,717.0	17,098.0	...	...
Changes in Inventories, SA	670.0	330.0	1,036.0	-491.0	976.0	840.0	-385.0	-215.0	796.0	...	...
Exports of Goods and Services, SA	69,957.0	69,721.0	76,596.0	17,241.0	17,437.0	17,961.0	19,224.0	19,187.0	20,224.0	...	...
Imports of Goods and Services, SA (-)	68,084.0	68,017.0	74,077.0	17,022.0	17,095.0	18,097.0	18,354.0	18,088.0	19,538.0	...	...
Gross Domestic Product, SA	251,005.0	265,905.0	283,443.0	66,727.0	68,432.0	69,170.0	69,891.0	71,690.0	72,692.0	...	...
Statistical Discrepancy in GDP, SA	—	—	...	—	—	—	—	...	...	...	...
Gross Domestic Product, Real, SA 2009 Prices	225,026.0	234,369.0	241,483.0	58,795.0	59,173.0	59,356.0	60,230.0	60,836.0	61,061.0	...	...
GDP Volume, SA (2010 = 100)	114.7	119.5	123.1	119.9	120.7	121.0	122.8	124.1	124.5	...	...
GDP Deflator, SA (2010 = 100)	108.6	110.5	114.3	110.5	112.6	113.4	113.0	114.7	115.9
Population											
Millions: Midyear Estimates											
Population	4.61	4.66	4.71

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates	Córdobas per SDR											
SDR Rate, End of Period	43.850	45.308	44.370	43.850	45.052	44.873	45.308	44.995	44.509	44.370	...	
	Córdobas per US Dollar											
USD Rate, End of Period	30.791	31.164	31.545	30.791	30.919	31.035	31.164	31.289	31.419	31.545	...	
USD Rate, Period Average	30.604	30.979	31.356	30.729	30.857	30.979	31.101	31.228	31.356	31.484	...	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	77.174	75.160	75.265	76.772	75.669	75.056	74.754	74.550	75.452	75.793	75.852	
CPI-Based Real Effect. Ex. Rate	97.908	96.281	96.942	98.207	96.895	96.139	95.810	95.686	97.213	97.927	98.153	
Fund Position	Millions of SDRs: End of Period											
Quota	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	
SDR Holdings	63.11	61.20	56.35	63.11	63.11	63.04	61.20	60.09	57.63	56.35	56.35	
Reserve Position in the Fund	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50	32.50	
Total Fund Credit & Loans Outstg.	29.21	27.37	22.60	29.21	29.21	29.21	27.37	26.26	23.88	22.60	22.60	
SDR Allocations	124.54	124.54	124.54	124.54	124.54	124.54	124.54	124.54	124.54	124.54	124.54	
International Liquidity	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,757.78	...	...	2,757.78	...	...	...	...	...	...	...
SDR Holdings	89.87	88.98	79.27	89.87	91.95	91.15	88.98	86.41	81.65	79.27	79.17	
Reserve Position in the Fund	46.28	47.25	45.71	46.28	47.36	46.99	47.25	46.74	46.04	45.71	45.66	
Foreign Exchange	2,621.63	...	...	2,621.63	...	...	...	...	...	...	...
Gold (Million Fine Troy Ounces)	—	...	...	—	...	...	...	...	...	...	...
Gold (National Valuation)	—	...	...	—	...	...	...	...	...	...	...
Central Bank: Other Assets	363.23	372.95	362.92	363.23	371.56	369.27	372.95	369.76	364.26	362.92	...	
Central Bank: Other Liabs.	1,368.45	1,370.94	1,415.39	1,368.45	1,369.68	1,371.20	1,370.94	1,373.00	1,375.16	1,415.39	...	
Other Depository Corps.: Assets	625.27	730.42	...	625.27	704.95	640.19	730.42	588.44	...	...	...
Other Depository Corps.: Liabs.	1,181.11	1,208.75	...	1,181.11	1,242.07	1,172.24	1,208.75	1,236.01	...	...	...
Other Financial Corps.: Assets	25.55	20.59	...	25.55	25.57	25.94	20.59	22.47	...	...	...
Other Financial Corps.: Liabs.	231.00	229.84	...	231.00	234.89	233.72	229.84	231.36	...	...	...
Central Bank	Millions of Córdobas: End of Period											
Net Foreign Assets	42,140.1	46,872.7	38,558.9	42,140.1	43,095.6	44,114.3	46,872.7	49,437.5	47,439.9	38,558.9	...	
Claims on Nonresidents	91,017.8	96,478.8	89,735.8	91,017.8	92,371.4	93,568.3	96,478.8	99,182.1	97,251.6	89,735.8	...	
Liabilities to Nonresidents	48,877.7	49,606.1	51,176.9	48,877.7	49,275.7	49,453.9	49,606.1	49,744.6	49,811.7	51,176.9	...	
Claims on Other Depository Corps.	62.9	69.9	10,161.9	62.9	63.2	62.1	69.9	70.1	1,962.8	10,161.9	...	
Net Claims on Central Government	31,570.3	32,765.0	30,172.3	31,570.3	29,085.4	32,233.7	32,765.0	29,777.0	28,810.5	30,172.3	...	
Claims on Central Government	55,044.5	55,233.4	55,012.4	55,044.5	55,109.4	55,168.4	55,233.4	55,293.3	55,220.7	55,012.4	...	
Liabilities to Central Government	23,474.2	22,468.4	24,840.0	23,474.2	26,024.1	22,934.7	22,468.4	25,516.3	26,410.2	24,840.0	...	
Claims on Other Sectors	322.5	319.6	317.5	322.5	322.0	320.0	319.6	319.6	318.6	317.5	...	
Claims on Other Financial Corps.	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	0.8	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	260.0	260.0	260.0	260.0	260.0	260.0	260.0	260.0	260.0	260.0	...	
Claims on Private Sector	61.7	58.8	56.7	61.7	61.1	59.2	58.8	58.8	57.8	56.7	...	
Monetary Base	64,075.2	69,842.1	69,312.1	64,075.2	62,360.9	66,617.0	69,842.1	69,567.7	68,649.2	69,312.1	...	
Currency in Circulation	23,412.0	23,125.5	21,405.5	23,412.0	21,662.4	21,227.3	23,125.5	22,319.2	21,633.4	21,405.5	...	
Liabs. to Other Depository Corps.	40,660.5	46,710.0	47,901.7	40,660.5	40,696.1	45,386.7	46,710.0	47,245.1	47,012.4	47,901.7	...	
Liabilities to Other Sectors	2.7	6.7	4.9	2.7	2.4	3.0	6.7	3.4	3.4	4.9	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-2,849.9	-3,031.1	-3,040.7	-2,849.9	-2,916.9	-2,958.2	-3,031.1	-3,088.0	-3,110.8	-3,040.7	...	
Other Items (Net)	12,870.6	13,216.2	12,939.2	12,870.6	13,122.1	13,071.3	13,216.2	13,124.5	12,993.4	12,939.2	...	
Memo Item:												
Total Assets	147,268.0	152,926.1	156,061.1	147,268.0	148,717.8	149,934.2	152,926.1	155,675.9	155,563.8	156,061.1	...	

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	2017		2018					2018			
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations	Millions of Córdoba: End of Period										
Net Foreign Assets	-17,114.9	-14,906.3	...	-17,114.9	-16,607.1	-16,511.8	-14,906.3	-20,261.6	...	...	...
Claims on Nonresidents	19,252.6	22,762.6	...	19,252.6	21,796.3	19,868.2	22,762.6	18,411.6	...	...	...
Liabilities to Nonresidents	36,367.5	37,669.0	...	36,367.5	38,403.3	36,380.0	37,669.0	38,673.2	...	...	...
Claims on Central Bank	45,996.2	52,380.9	...	45,996.2	46,152.7	50,795.5	52,380.9	52,776.3	...	...	...
Currency	5,205.2	5,466.7	...	5,205.2	5,308.9	5,428.7	5,466.7	5,400.2	...	...	...
Reserve Deposits and Securities	31,906.5	32,162.8	...	31,906.5	30,065.4	31,314.2	32,162.8	32,852.6	...	...	...
Other Claims	8,884.5	14,751.4	...	8,884.5	10,778.5	14,052.7	14,751.4	14,523.6	...	...	...
Net Claims on Central Government	-386.1	-3,656.5	...	-386.1	-294.3	-1,752.4	-3,656.5	-2,092.7	...	...	...
Claims on Central Government	9,855.4	10,456.2	...	9,855.4	10,878.6	10,120.2	10,456.2	10,609.4	...	...	...
Liabilities to Central Government	10,241.5	14,112.7	...	10,241.5	11,172.8	11,872.6	14,112.7	12,702.1	...	...	...
Claims on Other Sectors	167,439.4	170,892.9	...	167,439.4	167,749.1	168,867.2	170,892.9	172,353.3	...	...	...
Claims on Other Financial Corps.	2,664.0	2,245.6	...	2,664.0	1,427.8	2,017.4	2,245.6	2,040.2	...	...	...
Claims on State & Local Govts.	2,189.0	1,950.0	...	2,189.0	2,182.7	2,029.4	1,950.0	1,955.3	...	...	...
Claims on Public Nonfin. Corps.	670.6	682.8	...	670.6	656.1	677.3	682.8	666.8	...	...	...
Claims on Private Sector	161,915.8	166,014.6	...	161,915.8	163,482.5	164,143.2	166,014.6	167,691.1	...	...	...
Liabilities to Central Bank	1,073.3	1,083.7	...	1,073.3	1,071.0	1,077.3	1,083.7	1,093.6	...	...	...
Transf.Dep.Included in Broad Money	47,683.1	46,680.5	...	47,683.1	47,720.1	47,191.0	46,680.5	46,572.8	...	...	...
Other Dep.Included in Broad Money	108,169.0	114,025.7	...	108,169.0	109,104.5	111,817.3	114,025.7	113,296.0	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	2,883.4	3,473.4	...	2,883.4	2,541.1	2,952.8	3,473.4	2,885.7	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	29,181.5	30,486.7	...	29,181.5	29,620.4	30,024.5	30,486.7	30,775.2	...	...	...
Other Items (Net)	6,944.3	8,961.0	...	6,944.3	6,943.4	8,335.6	8,961.0	8,152.0	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	257,366.0	272,756.8	...	257,366.0	262,471.6	265,849.3	272,756.8	271,136.8	...	...	...
Depository Corporations	Millions of Córdoba: End of Period										
Net Foreign Assets	25,025.2	31,966.3	...	25,025.2	26,488.6	27,602.5	31,966.3	29,175.9	...	...	...
Claims on Nonresidents	110,270.4	119,241.4	...	110,270.4	114,167.6	113,436.4	119,241.4	117,593.7	...	...	...
Liabilities to Nonresidents	85,245.2	87,275.1	...	85,245.2	87,679.0	85,833.9	87,275.1	88,417.9	...	...	...
Domestic Claims	198,946.1	200,321.1	...	198,946.1	196,862.1	199,668.6	200,321.1	200,357.3	...	...	...
Net Claims on Central Government	31,184.2	29,108.6	...	31,184.2	28,791.1	30,481.4	29,108.6	27,684.3	...	...	...
Claims on Central Government	64,899.9	65,689.6	...	64,899.9	65,988.0	65,288.6	65,689.6	65,902.7	...	...	...
Liabilities to Central Government	33,715.7	36,581.1	...	33,715.7	37,196.9	34,807.3	36,581.1	38,218.4	...	...	...
Claims on Other Sectors	167,761.9	171,212.5	...	167,761.9	168,071.0	169,187.2	171,212.5	172,673.0	...	...	...
Claims on Other Financial Corps.	2,664.8	2,246.3	...	2,664.8	1,428.6	2,018.2	2,246.3	2,040.9	...	...	...
Claims on State & Local Govts.	2,189.0	1,950.0	...	2,189.0	2,182.7	2,029.4	1,950.0	1,955.3	...	...	...
Claims on Public Nonfin. Corps.	930.6	942.8	...	930.6	916.1	937.3	942.8	926.8	...	...	...
Claims on Private Sector	161,977.5	166,073.4	...	161,977.5	163,543.7	164,202.4	166,073.4	167,749.9	...	...	...
Broad Money Liabilities	174,061.6	178,371.6	...	174,061.6	173,180.6	174,810.0	178,371.6	176,791.3	...	...	...
Currency Outside Depository Corps.	18,206.8	17,658.8	...	18,206.8	16,353.6	15,798.6	17,658.8	16,919.0	...	...	...
Transferable Deposits	47,685.8	46,687.1	...	47,685.8	47,722.5	47,194.0	46,687.1	46,576.3	...	...	...
Other Deposits	108,169.0	114,025.7	...	108,169.0	109,104.5	111,817.3	114,025.7	113,296.0	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	2,883.4	3,473.4	...	2,883.4	2,541.1	2,952.8	3,473.4	2,885.7	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	26,331.5	27,455.6	...	26,331.5	26,703.5	27,066.3	27,455.6	27,687.2	...	...	...
Other Items (Net)	20,694.7	22,986.8	...	20,694.7	20,925.5	22,442.0	22,986.8	22,169.0	...	...	...
Broad Money Liabs., Seasonally Adj.	174,091.0	176,466.2	...	174,091.0	173,560.9	172,340.1	176,466.2	174,086.6

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Córdoba: End of Period											
Net Foreign Assets	-6,325.9	-6,521.1	...	-6,325.9	-6,471.7	-6,448.4	-6,521.1	-6,535.9	...	...	...
Claims on Nonresidents	786.8	641.6	...	786.8	790.7	805.0	641.6	703.1	...	...	...
Liabilities to Nonresidents	7,112.7	7,162.7	...	7,112.7	7,262.4	7,253.5	7,162.7	7,239.1	...	...	...
Claims on Depository Corporations	8,983.7	8,890.2	...	8,983.7	8,963.9	9,018.8	8,890.2	9,120.0	...	...	...
Net Claims on Central Government	1,907.1	2,331.3	...	1,907.1	1,912.3	2,084.6	2,331.3	2,339.8	...	...	...
Claims on Central Government	3,590.4	3,985.5	...	3,590.4	3,637.8	3,806.2	3,985.5	4,000.8	...	...	...
Liabilities to Central Government	1,683.3	1,654.2	...	1,683.3	1,725.6	1,721.6	1,654.2	1,661.0	...	...	...
Claims on Other Sectors	15,012.3	15,025.4	...	15,012.3	15,232.0	15,163.4	15,025.4	15,002.4	...	...	...
Claims on State & Local Govts.	—	0.4	...	—	0.5	0.5	0.4	0.4	...	...	...
Claims on Public Nonfin. Corps.	34.0	34.4	...	34.0	34.2	34.3	34.4	34.6	...	...	...
Claims on Private Sector	14,978.3	14,990.5	...	14,978.3	15,197.3	15,128.6	14,990.5	14,967.5	...	...	...
Deposits	256.6	243.6	...	256.6	246.2	235.0	243.6	269.8	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Loans	196.2	195.2	...	196.2	198.0	195.5	195.2	197.7	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	5,675.3	5,662.5	...	5,675.3	5,734.7	5,743.1	5,662.5	5,747.1	...	...	...
Shares and Other Equity	10,813.6	11,171.5	...	10,813.6	10,997.0	11,102.7	11,171.5	11,244.5	...	...	...
Other Items (Net)	2,635.6	2,453.1	...	2,635.6	2,460.6	2,541.9	2,453.1	2,467.2	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	32,514.4	32,747.2	...	32,514.4	32,783.5	33,005.2	32,747.2	33,064.5	...	...	...
Financial Corporations											
Millions of Córdoba: End of Period											
Net Foreign Assets	18,699.3	25,445.3	...	18,699.3	20,016.9	21,154.1	25,445.3	22,639.9	...	...	...
Claims On Nonresidents	111,057.2	119,883.1	...	111,057.2	114,958.3	114,241.5	119,883.1	118,296.9	...	...	...
Liabilities To Nonresidents	92,358.0	94,437.8	...	92,358.0	94,941.4	93,087.4	94,437.8	95,656.9	...	...	...
Domestic Claims	213,200.7	215,431.4	...	213,200.7	212,577.8	214,898.3	215,431.4	215,658.6	...	...	...
Net Claims On Central Government	33,091.3	31,439.9	...	33,091.3	30,703.4	32,565.9	31,439.9	30,024.1	...	...	...
Claims On Central Government	68,490.3	69,675.2	...	68,490.3	69,625.8	69,094.8	69,675.2	69,903.5	...	...	...
Liabilities To Central Government	35,399.0	38,235.3	...	35,399.0	38,922.5	36,528.9	38,235.3	39,879.4	...	...	...
Claims On Other Sectors	180,109.4	183,991.6	...	180,109.4	181,874.4	182,332.4	183,991.6	185,634.5	...	...	...
Claims On State And Local Government	2,189.0	1,950.4	...	2,189.0	2,183.2	2,029.9	1,950.4	1,955.7	...	...	...
Claims On Public Nonfinancial Corporations	964.6	977.3	...	964.6	950.3	971.6	977.3	961.4	...	...	...
Claims On Private Sector	176,955.8	181,063.8	...	176,955.8	178,740.9	179,330.9	181,063.8	182,717.4	...	...	...
Currency Outside Financial Corporations	18,016.3	17,468.8	...	18,016.3	16,163.0	15,608.3	17,468.8	16,730.3	...	...	...
Deposits	151,335.3	155,858.3	...	151,335.3	152,541.0	153,911.0	155,858.3	154,225.3	...	...	...
Securities Other Than Shares	—	—	...	—	—	—	—	—	...	...	...
Loans	22.2	21.4	...	22.2	21.9	21.7	21.4	21.1	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	5,675.3	5,662.5	...	5,675.3	5,734.7	5,743.1	5,662.5	5,747.1	...	...	...
Shares And Other Equity	37,145.2	38,627.1	...	37,145.2	37,700.5	38,169.0	38,627.1	38,931.7	...	...	...
Other Items (net)	19,705.7	23,238.7	...	19,705.7	20,433.5	22,599.3	23,238.7	22,643.0	...	...	...
Monetary Aggregates											
Millions of Córdoba: End of Period											
Broad Money	174,061.6	178,371.6	...	174,061.6	173,180.6	174,810.0	178,371.6	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
Percent Per Annum											
Savings Rate	1.15	1.31	...	1.17	1.46	1.15	...	...	...	...	...
Savings Rate (Fgn. Currency)	1.09	1.11	...	1.12	1.11	1.12	...	...	...	...	...
Deposit Rate	1.62	1.55	...	1.15	2.60	0.50	...	...	...	...	...
Deposit Rate (Fgn. Currency)	1.26	1.71	...	0.83	2.25	1.18	...	...	...	...	...
Lending Rate	10.19	10.69	...	11.81	12.90	8.48
Lending Rate (Fgn. Currency)	8.35	8.55	...	8.50	8.76	8.35

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	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	150.0	152.5	153.9	151.7	152.2	152.5	152.7	153.1	153.9	154.6	...

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,144.9	-989.3	-694.0	-205.5	-309.4	1.8	-95.5	-155.2	-445.1	27.6	...
Goods, credit (exports)	3,859.4	3,771.6	4,142.5	980.5	853.7	1,134.5	1,084.3	1,020.9	902.8	1,142.3	...
Goods, debit (imports)	6,404.7	6,383.7	6,612.7	1,593.9	1,647.0	1,549.4	1,620.6	1,641.7	1,801.0	1,601.7	...
Balance on goods	-2,545.3	-2,612.1	-2,470.2	-613.4	-793.3	-414.9	-536.3	-620.8	-898.2	-459.4	...
Services, credit (exports)	1,253.4	1,394.1	1,557.3	344.7	380.2	370.3	389.4	372.2	425.4	446.3	...
Services, debit (imports)	1,021.8	1,000.0	1,043.7	250.9	244.4	251.0	228.5	249.3	314.9	267.7	...
Balance on Goods & Services	-2,313.7	-2,218.0	-1,956.6	-519.6	-657.5	-295.6	-375.4	-497.9	-787.7	-280.8	...
Primary income: credit	23.5	36.6	53.8	9.5	10.4	10.8	12.8	14.1	16.1	18.8	...
Primary income: debit	369.2	393.7	444.0	98.3	106.5	96.7	123.6	107.0	116.7	113.8	...
Balance on gds, serv. & prim. inc.	-2,659.4	-2,575.1	-2,346.8	-608.4	-753.6	-381.5	-486.2	-590.8	-888.3	-375.8	...
Secondary income: credit	1,526.2	1,600.6	1,668.8	406.7	447.9	386.5	394.6	439.9	447.8	406.3	...
Secondary income: debit	11.7	14.8	16.0	3.8	3.7	3.2	3.9	4.3	4.6	2.9	...
B. Capital Account*	374.8	202.2	166.2	45.2	62.8	25.2	37.1	43.7	60.2	9.0	...
Capital account: credit	374.8	202.2	166.2	45.2	62.8	25.2	37.1	43.7	60.2	9.0	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-770.1	-787.1	-527.8	-160.3	-246.6	27.0	-58.4	-111.5	-384.9	36.6	...
C. Financial Account*	-1,500.5	-995.4	-1,192.3	-102.4	-173.2	-349.2	-253.1	-162.4	-427.6	-214.5	...
Direct investment: assets	45.0	63.8	80.4	3.9	48.4	15.4	1.4	6.7	56.9	5.0	...
Equity & investment fund shares	45.0	63.8	80.4	3.9	48.4	15.4	1.4	6.7	56.9	5.0	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	949.9	898.9	896.6	78.0	128.0	445.0	114.7	101.0	235.9	322.3	...
Equity & investment fund shares	949.9	898.9	896.6	78.0	128.0	445.0	114.7	101.0	235.9	322.3	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	3.2	140.6	1.6	42.6	103.6	-129.2	97.7	-4.9	38.0	-7.8	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3.2	140.6	1.6	42.6	103.6	-129.2	97.7	-4.9	38.0	-7.8	...
Portfolio investment: liabilities	-3.9	-5.2	-0.9	-2.0	1.6	-11.8	0.4	-1.7	12.2	-2.9	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-3.9	-5.2	-0.9	-2.0	1.6	-11.8	0.4	-1.7	12.2	-2.9	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-160.0	129.8	43.2	5.6	75.8	160.5	-138.5	32.4	-11.2	138.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-160.0	129.8	43.2	5.6	75.8	160.5	-138.5	32.4	-11.2	138.4	...
Other investment: liabilities	442.7	435.9	421.8	78.5	271.4	-37.3	98.6	97.3	263.2	30.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	442.7	435.9	421.8	78.5	271.4	-37.3	98.6	97.3	263.2	30.7	...
Curr.+ cap.– finan. acct. balance	730.4	208.3	664.5	-57.9	-73.4	376.2	194.7	50.9	42.7	251.1	...
D. Net Errors and Omissions	-499.2	-231.3	-351.2	90.4	42.4	-363.2	-81.6	-83.4	177.0	-119.7	...
E. Reserves and Related Items	231.2	-22.9	313.3	32.5	-31.0	13.0	113.1	-32.5	219.7	131.4	...
Reserve assets	204.4	-52.0	291.7	28.0	-40.3	10.5	104.9	-35.1	211.3	128.7	...
Credit and loans from the IMF	-26.8	-29.0	-21.7	-4.5	-9.3	-2.5	-8.2	-2.6	-8.4	-2.7	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	4,444.6	4,719.6	5,146.4	4,540.1	4,719.6	4,778.8	4,849.5	4,851.7	5,146.4	5,412.4	...
Direct investment	496.4	560.2	640.6	511.8	560.2	575.6	577.0	583.7	640.6	645.6	...
Equity & investment fund shares	496.4	560.2	640.6	511.8	560.2	575.6	577.0	583.7	640.6	645.6	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	61.3	202.0	203.6	98.4	202.0	72.8	170.5	165.6	203.6	196.1	...
Equity & investment fund shares	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	...
Debt securities	59.5	200.2	201.8	96.6	200.2	71.0	168.7	163.8	201.8	194.3	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,534.2	1,661.1	1,709.4	1,589.2	1,661.1	1,822.8	1,687.3	1,721.3	1,709.4	1,847.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,534.2	1,661.1	1,709.4	1,589.2	1,661.1	1,822.8	1,687.3	1,721.3	1,709.4	1,847.8	...
Reserve assets	2,352.7	2,296.3	2,592.8	2,340.7	2,296.3	2,307.6	2,414.7	2,381.1	2,592.8	2,722.9	...
Liabilities	19,299.6	20,636.1	22,020.8	20,249.3	20,636.1	21,056.2	21,295.7	21,514.0	22,020.8	22,391.9	...
Direct investment	9,034.1	9,933.0	10,829.6	9,805.0	9,933.0	10,378.0	10,492.7	10,593.7	10,829.6	11,151.9	...
Equity & investment fund shares	9,034.1	9,933.0	10,829.6	9,805.0	9,933.0	10,378.0	10,492.7	10,593.7	10,829.6	11,151.9	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	74.7	69.6	68.8	68.0	69.6	57.8	58.2	56.7	68.8	65.9	...
Equity & investment fund shares	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	...
Debt securities	73.3	68.2	67.4	66.6	68.2	56.4	56.8	55.3	67.4	64.5	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	10,190.8	10,633.5	11,122.4	10,376.3	10,633.5	10,620.4	10,744.8	10,863.6	11,122.4	11,174.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	10,190.8	10,633.5	11,122.4	10,376.3	10,633.5	10,620.4	10,744.8	10,863.6	11,122.4	11,174.1	...

Nicaragua (278)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Córdoba										
Househ.Cons.Expend.,incl.NPISHs	271,002.8	297,158.1	...	69,079.0	72,150.0	...	...	...	...	...	...
Government Consumption Expend.	26,580.6	31,292.8	...	13,443.0	16,874.0	...	...	...	...	...	...
Gross Fixed Capital Formation	105,771.3	111,744.6	...	27,217.0	29,962.0	...	...	...	...	...	...
Gross Capital Formation	113,156.2	118,366.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	7,384.8	6,621.6	...	1,369.1	3,455.7	...	...	...	...	...	...
Exports of Goods and Services	138,920.6	147,550.9	...	38,002.0	36,204.0	...	...	...	...	...	...
Imports of Goods and Services (-)	202,197.5	215,706.5	...	54,150.0	57,322.0	...	...	...	...	...	...
Gross Domestic Product	347,462.6	378,661.5	...	94,959.0	101,324.0	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	170,230.1	178,234.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2006 Prices	170,230.0	178,235.0	...	44,497.0	48,026.0	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133.1	139.4	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	139.5	145.2	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	6.08	6.15	6.22	...	...	...	...	...	...	...	...

Niger (692)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Fund Position												
Millions of SDRs: End of Period												
Quota	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	
SDR Holdings	49.40	47.94	60.98	49.40	49.40	49.07	47.94	47.94	47.54	60.98	60.98	
Reserve Position in the Fund	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	25.09	
Total Fund Credit & Loans Outstg.	138.53	137.07	150.09	138.53	138.53	138.20	137.07	137.07	136.65	150.09	150.09	
SDR Allocations	62.94	62.94	62.94	62.94	62.94	62.94	62.94	62.94	62.94	62.94	62.94	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	70.4	69.7	85.8	70.4	72.0	71.0	69.7	68.9	67.3	85.8	85.7	
Reserve Position in the Fund	35.7	36.5	35.3	35.7	36.6	36.3	36.5	36.1	35.5	35.3	35.2	
Foreign Exchange	2.3	1.6	0.2	2.3	2.0	1.5	1.6	0.9	0.4	0.2	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	1,206.1	1,205.5	1,088.9	1,206.1	1,220.3	1,101.4	1,205.5	1,102.2	1,084.9	1,088.9	...	
Central Bank: Other Liabs.	373.5	493.8	519.8	373.5	417.5	418.9	493.8	451.0	512.8	519.8	...	
Other Depository Corps.: Assets	505.0	347.3	268.9	505.0	319.0	256.4	347.3	256.4	279.2	268.9	...	
Other Depository Corps.: Liabs.	351.2	366.2	318.3	351.2	412.9	361.3	366.2	347.9	311.9	318.3	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	357.69	281.48	219.84	357.69	326.34	268.74	281.48	254.98	220.10	219.84	...	
Claims on Nonresidents	718.91	699.18	680.91	718.91	700.79	649.92	699.18	656.09	666.19	680.91	...	
Liabilities to Nonresidents	361.22	417.70	461.07	361.22	374.46	381.18	417.70	401.11	446.09	461.07	...	
Claims on Other Depository Corps.	227.64	199.26	281.13	227.64	195.84	194.66	199.26	231.07	291.03	281.13	...	
Net Claims on Central Government	4.71	73.98	99.23	4.71	70.79	96.99	73.98	90.93	82.30	99.23	...	
Claims on Central Government	130.65	127.44	135.73	130.65	130.66	130.43	127.44	127.48	127.19	135.73	...	
Liabilities to Central Government	125.93	53.46	36.50	125.93	59.87	33.44	53.46	36.55	44.89	36.50	...	
Claims on Other Sectors	4.50	4.56	4.49	4.50	4.46	4.50	4.56	4.42	4.45	4.49	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	4.50	4.56	4.49	4.50	4.46	4.50	4.56	4.42	4.45	4.49	...	
Monetary Base	585.30	561.23	604.97	585.30	598.50	564.95	561.23	579.96	600.39	604.97	...	
Currency in Circulation	533.05	510.87	515.32	533.05	526.72	519.98	510.87	515.32	524.92	515.32	...	
Liabs. to Other Depository Corps.	51.65	49.88	89.31	51.65	71.31	44.48	49.88	64.25	75.10	89.31	...	
Liabilities to Other Sectors	0.60	0.49	0.35	0.60	0.47	0.50	0.49	0.39	0.37	0.35	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	3.94	2.13	3.81	3.94	1.47	1.74	2.13	2.53	3.25	3.81	...	
Other Items (Net)	5.31	-4.07	-4.10	5.31	-2.55	-1.81	-4.07	-1.08	-5.75	-4.10	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	1,165.40	1,123.17	1,190.39	1,165.40	1,123.18	1,071.86	1,123.17	1,110.02	1,178.74	1,190.39	...	

Niger (692)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	84.14	-10.05	-27.83	84.14	-49.46	-56.33	-10.05	-49.71	-18.30	-27.83	...
Claims on Nonresidents	276.20	184.92	151.29	276.20	167.96	137.72	184.92	139.23	156.55	151.29	...
Liabilities to Nonresidents	192.07	194.97	179.11	192.07	217.42	194.04	194.97	188.94	174.86	179.11	...
Claims on Central Bank	96.19	99.24	128.23	96.19	100.10	81.39	99.24	105.39	127.42	128.23	...
Currency	42.96	39.28	45.51	42.96	44.77	46.35	39.28	45.70	42.35	45.51	...
Reserve Deposits and Securities	53.23	59.44	82.72	53.23	55.33	35.04	59.44	59.69	85.07	82.72	...
Other Claims	—	0.53	—	—	—	—	0.53	—	—	—	...
Net Claims on Central Government	117.04	143.46	108.30	117.04	116.64	157.56	143.46	107.40	121.56	108.30	...
Claims on Central Government	261.22	237.09	245.43	261.22	184.88	243.07	237.09	211.79	216.56	245.43	...
Liabilities to Central Government	144.18	93.63	137.13	144.18	68.24	85.51	93.63	104.40	95.01	137.13	...
Claims on Other Sectors	886.52	964.04	974.10	886.52	937.44	931.37	964.04	980.71	975.52	974.10	...
Claims on Other Financial Corps.	53.83	21.90	14.61	53.83	258.75	86.78	21.90	43.80	11.79	14.61	...
Claims on State & Local Govts.	—	8.21	9.01	—	1.89	4.92	8.21	4.49	16.36	9.01	...
Claims on Public Nonfin. Corps.	95.83	101.45	87.41	95.83	68.26	84.48	101.45	89.00	89.04	87.41	...
Claims on Private Sector	736.86	832.49	863.08	736.86	608.54	755.20	832.49	843.42	858.33	863.08	...
Liabilities to Central Bank	218.47	199.26	281.13	218.47	122.37	166.99	199.26	231.07	291.03	281.13	...
Transf.Dep.Included in Broad Money	424.89	417.07	390.90	424.89	340.83	387.59	417.07	383.45	400.16	390.90	...
Other Dep.Included in Broad Money	235.54	238.07	248.83	235.54	243.77	247.50	238.07	248.77	244.66	248.83	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	26.35	25.56	30.73	26.35	25.55	25.71	25.56	27.26	33.37	30.73	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.00	—	—	0.00	—	—	—	—	—	—	...
Loans	21.19	21.76	20.01	21.19	137.18	89.81	21.76	26.94	23.11	20.01	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	185.90	190.97	178.13	185.90	185.47	187.47	190.97	182.62	178.80	178.13	...
Other Items (Net)	71.53	104.00	33.08	71.53	49.55	8.94	104.00	43.69	35.06	33.08	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,659.69	1,695.35	1,704.22	1,659.69	1,641.63	1,603.36	1,695.35	1,632.30	1,669.31	1,704.22	...
Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	441.83	271.43	192.01	441.83	276.88	212.41	271.43	205.27	201.80	192.01	...
Claims on Nonresidents	995.11	884.11	832.19	995.11	868.75	787.64	884.11	795.33	822.74	832.19	...
Liabilities to Nonresidents	553.29	612.68	640.18	553.29	591.87	575.23	612.68	590.05	620.94	640.18	...
Domestic Claims	1,012.77	1,186.05	1,186.12	1,012.77	1,129.33	1,190.42	1,186.05	1,183.45	1,183.83	1,186.12	...
Net Claims on Central Government	121.76	217.45	207.53	121.76	187.43	254.55	217.45	198.32	203.86	207.53	...
Claims on Central Government	391.87	364.53	381.16	391.87	315.54	373.50	364.53	339.27	343.75	381.16	...
Liabilities to Central Government	270.11	147.09	173.63	270.11	128.11	118.96	147.09	140.94	139.89	173.63	...
Claims on Other Sectors	891.01	968.61	978.59	891.01	941.90	935.87	968.61	985.13	979.97	978.59	...
Claims on Other Financial Corps.	53.83	21.90	14.61	53.83	258.75	86.78	21.90	43.80	11.79	14.61	...
Claims on State & Local Govts.	—	8.21	9.01	—	1.89	4.92	8.21	4.49	16.36	9.01	...
Claims on Public Nonfin. Corps.	95.83	101.45	87.41	95.83	68.26	84.48	101.45	89.00	89.04	87.41	...
Claims on Private Sector	741.36	837.05	867.56	741.36	613.00	759.69	837.05	847.84	862.78	867.56	...
Broad Money Liabilities	1,151.12	1,127.22	1,109.89	1,151.12	1,067.02	1,109.21	1,127.22	1,102.22	1,127.77	1,109.89	...
Currency Outside Depository Corps.	490.09	471.59	469.81	490.09	481.95	473.62	471.59	469.61	482.57	469.81	...
Transferable Deposits	425.36	417.42	391.11	425.36	341.17	387.95	417.42	383.70	400.40	391.11	...
Other Deposits	235.68	238.21	248.97	235.68	243.90	247.63	238.21	248.90	244.80	248.97	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	26.35	25.56	30.73	26.35	25.55	25.71	25.56	27.26	33.37	30.73	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.00	—	—	0.00	—	—	—	—	—	—	...
Loans	21.19	21.76	20.01	21.19	137.18	89.81	21.76	26.94	23.11	20.01	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	189.84	193.10	181.94	189.84	186.94	189.21	193.10	185.14	182.05	181.94	...
Other Items (Net)	66.09	89.84	35.56	66.09	-10.48	-11.11	89.84	47.17	19.34	35.56	...
Broad Money Liabs., Seasonally Adj.	1,138.21	1,102.16	1,117.96	1,138.21	1,076.43	1,094.17	1,102.16	1,090.91	1,111.27	1,117.96	...

Niger (692)

	2017	2018	2017			2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,150.41	1,126.50	1,109.17	1,150.41	1,066.30	1,108.49	1,126.50	1,101.50	1,127.05	1,109.17	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	110.5	113.1	...	110.1	114.8	112.5	112.0	112.0	112.5	...	...

Niger (692)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-1,485.6	-1,180.9	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,087.3	1,031.6	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	1,975.6	1,715.4	...	...	...	...	...	...	...	...	...
Balance on goods	-888.3	-683.8	...	...	...	...	...	...	...	...	...
Services, credit (exports)	231.5	198.2	...	...	...	...	...	...	...	...	...
Services, debit (imports)	972.7	810.3	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-1,629.5	-1,295.9	...	...	...	...	...	...	...	...	...
Primary income: credit	104.0	108.9	...	...	...	...	...	...	...	...	...
Primary income: debit	256.9	271.9	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,782.5	-1,458.9	...	...	...	...	...	...	...	...	...
Secondary income: credit	351.3	340.2	...	...	...	...	...	...	...	...	...
Secondary income: debit	54.4	62.2	...	...	...	...	...	...	...	...	...
B. Capital Account*	294.0	387.2	...	...	...	...	...	...	...	...	...
Capital account: credit	296.6	388.2	...	...	...	...	...	...	...	...	...
Capital account: debit	2.5	0.9	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,191.6	-793.6	...	...	...	...	...	...	...	...	...
C. Financial Account*	-1,043.1	-903.8	...	...	...	...	...	...	...	...	...
Direct investment: assets	34.1	40.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	24.9	24.5	...	...	...	...	...	...	...	...	...
Debt instruments	9.3	15.7	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	529.3	301.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	228.2	146.0	...	...	...	...	...	...	...	...	...
Debt instruments	301.1	155.2	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	55.4	50.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.4	1.9	...	...	...	...	...	...	...	...	...
Debt securities	54.0	48.2	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	194.3	172.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	12.4	17.7	...	...	...	...	...	...	...	...	...
Debt securities	181.9	154.5	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-14.1	-93.6	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-14.1	-93.6	...	...	...	...	...	...	...	...	...
Other investment: liabilities	394.9	427.2	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	394.9	427.2	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-148.5	110.2	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-15.7	-9.3	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-164.2	100.8	...	...	...	...	...	...	...	...	...
Reserve assets	-120.6	111.1	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	43.6	10.3	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	1,967.6	2,008.3	...	...	...	...	...	...	...	...	...
Direct investment	147.5	181.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	98.8	119.0	...	...	...	...	...	...	...	...	...
Debt instruments	48.6	62.1	...	...	...	...	...	...	...	...	...
Portfolio investment	381.1	417.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.0	2.8	...	...	...	...	...	...	...	...	...
Debt securities	380.0	414.2	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	...	...	...	...	...	...	...	...	...
Other investment	323.2	223.9	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	323.2	223.9	...	...	...	...	...	...	...	...	...
Reserve assets	1,115.8	1,186.3	...	...	...	...	...	...	...	...	...
Liabilities	8,455.7	9,054.7	...	...	...	...	...	...	...	...	...
Direct investment	4,381.2	4,528.2	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	591.7	711.2	...	...	...	...	...	...	...	...	...
Debt instruments	3,789.6	3,817.0	...	...	...	...	...	...	...	...	...
Portfolio investment	452.2	602.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	20.7	37.0	...	...	...	...	...	...	...	...	...
Debt securities	431.5	565.0	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	...	...	...	...	...	...	...	...	...
Other investment	3,622.2	3,924.6	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,622.2	3,924.6	...	...	...	...	...	...	...	...	...

Niger (692)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of CFA Francs							
Househ.Cons.Expend.,incl.NPISHs	2,986.0	3,168.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	429.9	394.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,808.4	1,757.5	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,808.4	1,757.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	788.4	765.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,743.9	1,644.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,268.9	4,440.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	2,692.1	2,827.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	134.5	141.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.0	111.0	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	19.90	20.67	21.48	...	...	...	...	...	...	...	...

Nigeria (694)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Naira per SDR												
SDR Rate, End of Period	435.785	444.374	430.060	435.785	445.442	442.297	444.374	439.616	433.424	430.060	429.749	
Naira per US Dollar												
USD Rate, End of Period	306.000	305.650	305.750	306.000	305.700	305.900	305.650	305.700	305.950	305.750	305.900	
USD Rate, Period Average	305.947	305.805	305.769	306.314	305.777	305.895	305.743	305.610	305.826	305.871	305.814	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	57.466	55.597	56.824	57.136	55.928	55.421	55.441	55.678	57.055	57.739	58.379	
CPI-Based Real Effect. Ex. Rate	107.998	106.558	109.104	108.083	106.450	105.962	107.261	106.468	109.517	111.327	113.043	
Fund Position												
Millions of SDRs: End of Period												
Quota	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	2,454.50	
SDR Holdings	1,499.51	1,499.45	1,499.35	1,499.51	1,499.51	1,499.45	1,499.45	1,499.42	1,499.35	1,499.35	1,499.35	
Reserve Position in the Fund	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47	175.47	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	1,675.38	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	39,609	46,980	...	39,609	41,409	45,522	46,980	47,691	...	...	...
SDR Holdings	2,136	2,180	2,109	2,136	2,185	2,168	2,180	2,156	2,124	2,109	2,106	
Reserve Position in the Fund	250	255	247	250	256	254	255	252	249	247	247	
Foreign Exchange	37,223	44,545	...	37,223	38,968	43,100	44,545	45,282	...	...	...
Gold (Million Fine Troy Ounces)	0.687	...	...	0.687	0.687	...	...	...	...	...	...
Gold (National Valuation)	0	...	...	0	0	...	...	...	...	...	...
Central Bank: Other Assets	8,972	...	...	8,972	...	...	...	...	...	...	...
Central Bank: Other Liabs.	7,504	...	...	7,504	...	...	...	...	...	...	...
Other Depository Corps.: Assets	8,637	...	...	8,637	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	8,160	...	...	8,160	...	...	...	...	...	...	...
Central Bank												
Billions of Naira: End of Period												
Net Foreign Assets	11,853.7	...	...	11,853.7	...	...	...	...	...	...	...
Claims on Nonresidents	14,875.0	...	...	14,875.0	...	...	...	...	...	...	...
Liabilities to Nonresidents	3,021.4	...	...	3,021.4	...	...	...	...	...	...	...
Claims on Other Depository Corps.	2,250.6	...	...	2,250.6	...	...	...	...	...	...	...
Net Claims on Central Government	-310.3	...	...	-310.3	...	...	...	...	...	...	...
Claims on Central Government	5,624.4	...	...	5,624.4	...	...	...	...	...	...	...
Liabilities to Central Government	5,934.8	...	...	5,934.8	...	...	...	...	...	...	...
Claims on Other Sectors	5,967.8	...	...	5,967.8	...	...	...	...	...	...	...
Claims on Other Financial Corps.	5,281.4	...	...	5,281.4	...	...	...	...	...	...	...
Claims on State & Local Govts.	590.4	...	...	590.4	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	34.2	...	...	34.2	...	...	...	...	...	...	...
Claims on Private Sector	61.8	...	...	61.8	...	...	...	...	...	...	...
Monetary Base	6,477.6	...	...	6,477.6	...	...	...	...	...	...	...
Currency in Circulation	2,157.2	...	...	2,157.2	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	4,320.4	...	...	4,320.4	...	...	...	...	...	...	...
Liabilities to Other Sectors	—	...	...	—	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	9,696.5	...	...	9,696.5	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	3,425.9	...	...	3,425.9	...	...	...	...	...	...	...
Deposits Included in Broad Money	923.9	...	...	923.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	1.0	...	...	1.0	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	2,353.9	...	...	2,353.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	147.1	...	...	147.1	...	...	...	...	...	...	...
Loans	0.1	...	...	0.1	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	251.8	...	...	251.8	...	...	...	...	...	...	...
Other Items (Net)	-90.2	...	...	-90.2	...	...	...	...	...	...	...
Memo Item:												
Total Assets	30,279.5	...	...	30,279.5	...	...	...	...	...	...	...

Nigeria (694)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of Naira: End of Period											
Net Foreign Assets	145.9	...	...	145.9	...	...	...	...	...	...	...
Claims on Nonresidents	2,638.7	...	...	2,638.7	...	...	...	...	...	...	...
Liabilities to Nonresidents	2,492.8	...	...	2,492.8	...	...	...	...	...	...	...
Claims on Central Bank	7,589.4	...	...	7,589.4	...	...	...	...	...	...	...
Currency	372.2	...	...	372.2	...	...	...	...	...	...	...
Reserve Deposits and Securities	4,607.2	...	...	4,607.2	...	...	...	...	...	...	...
Other Claims	2,610.1	...	...	2,610.1	...	...	...	...	...	...	...
Net Claims on Central Government	3,723.5	...	...	3,723.5	...	...	...	...	...	...	...
Claims on Central Government	4,053.2	...	...	4,053.2	...	...	...	...	...	...	...
Liabilities to Central Government	329.7	...	...	329.7	...	...	...	...	...	...	...
Claims on Other Sectors	17,372.6	...	...	17,372.6	...	...	...	...	...	...	...
Claims on Other Financial Corps.	59.0	...	...	59.0	...	...	...	...	...	...	...
Claims on State & Local Govts.	898.3	...	...	898.3	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	151.2	...	...	151.2	...	...	...	...	...	...	...
Claims on Private Sector	16,264.1	...	...	16,264.1	...	...	...	...	...	...	...
Liabilities to Central Bank	1,003.9	...	...	1,003.9	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	6,334.2	...	...	6,334.2	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	12,566.6	...	...	12,566.6	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	1,333.5	...	...	1,333.5	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	4,096.1	...	...	4,096.1	...	...	...	...	...	...	...
Other Items (Net)	3,497.1	...	...	3,497.1	...	...	...	...	...	...	...
Memo Item:											
Total Assets	34,944.4	...	...	34,944.4	...	...	...	...	...	...	...
Depository Corporations											
Billions of Naira: End of Period											
Net Foreign Assets	11,999.5	...	...	11,999.5	...	...	...	...	...	...	...
Claims on Nonresidents	17,513.7	...	...	17,513.7	...	...	...	...	...	...	...
Liabilities to Nonresidents	5,514.2	...	...	5,514.2	...	...	...	...	...	...	...
Domestic Claims	26,753.6	...	...	26,753.6	...	...	...	...	...	...	...
Net Claims on Central Government	3,413.2	...	...	3,413.2	...	...	...	...	...	...	...
Claims on Central Government	9,677.6	...	...	9,677.6	...	...	...	...	...	...	...
Liabilities to Central Government	6,264.4	...	...	6,264.4	...	...	...	...	...	...	...
Claims on Other Sectors	23,340.4	...	...	23,340.4	...	...	...	...	...	...	...
Claims on Other Financial Corps.	5,340.4	...	...	5,340.4	...	...	...	...	...	...	...
Claims on State & Local Govts.	1,488.7	...	...	1,488.7	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	185.4	...	...	185.4	...	...	...	...	...	...	...
Claims on Private Sector	16,325.9	...	...	16,325.9	...	...	...	...	...	...	...
Broad Money Liabilities	21,610.8	...	...	21,610.8	...	...	...	...	...	...	...
Currency Outside Depository Corps.	1,785.1	...	...	1,785.1	...	...	...	...	...	...	...
Transferable Deposits	7,258.2	...	...	7,258.2	...	...	...	...	...	...	...
Other Deposits	12,566.6	...	...	12,566.6	...	...	...	...	...	...	...
Securities Other than Shares	1.0	...	...	1.0	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	2,353.9	...	...	2,353.9	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	147.1	...	...	147.1	...	...	...	...	...	...	...
Loans	1,333.6	...	...	1,333.6	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	4,347.9	...	...	4,347.9	...	...	...	...	...	...	...
Other Items (Net)	8,959.8	...	...	8,959.8	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	21,224.8	...	...	21,224.8	...	...	...	...	...	...	...

Nigeria (694)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	14.00	14.00	...	14.00	14.00	14.00	14.00	14.00	...	...	...
Treasury Bill Rate	13.12	8.43	...	...	8.43	8.37	8.49	9.29	...	...	...
Deposit Rate	9.85	8.94	...	9.61	9.09	8.90	8.82	8.78	...	...	...
Lending Rate	17.78	17.53	...	17.71	17.71	17.53	17.35	17.24	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	224.7	230.5	...	226.2	228.0	229.8	233.7	231.7	...	...	...

Nigeria (694)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-16,019.2	2,713.6	10,381.2	-28.8	3,322.3	3,412.1	1,348.8	1,970.3	3,650.0	4,461.3	...
Goods, credit (exports)	47,139.1	34,673.4	45,741.9	7,926.8	9,898.2	9,950.4	10,792.5	11,963.9	13,035.1	14,369.9	...
Goods, debit (imports)	53,859.9	35,211.5	32,615.6	8,049.7	7,639.9	7,682.7	8,807.8	8,553.4	7,571.6	8,627.4	...
Balance on goods	-6,720.8	-538.1	13,126.4	-122.9	2,258.3	2,267.7	1,984.7	3,410.5	5,463.5	5,742.6	...
Services, credit (exports)	3,238.4	3,739.9	5,022.2	793.7	888.3	1,173.8	1,310.0	1,336.2	1,202.2	771.4	...
Services, debit (imports)	20,159.7	11,748.2	18,234.5	3,178.4	2,751.5	2,647.4	4,119.5	5,587.1	5,880.4	5,209.6	...
Balance on Goods & Services	-23,642.1	-8,546.4	-85.9	-2,507.6	395.1	794.0	-824.8	-840.3	785.2	1,304.4	...
Primary income: credit	952.8	1,249.4	1,562.9	268.7	356.1	356.6	362.1	409.7	434.5	442.7	...
Primary income: debit	14,001.7	9,858.3	13,055.1	2,402.4	2,724.3	2,631.4	3,622.3	3,388.4	3,412.9	3,709.5	...
Balance on gds, serv. & prim. inc.	-36,691.0	-17,155.3	-11,578.1	-4,641.3	-1,973.0	-1,480.8	-4,085.1	-3,819.1	-2,193.2	-1,962.4	...
Secondary income: credit	22,685.8	20,921.4	22,480.1	4,855.0	5,556.3	5,130.2	5,557.1	5,878.5	5,914.2	6,507.2	...
Secondary income: debit	2,013.9	1,052.5	520.8	242.5	261.0	237.3	123.3	89.1	71.1	83.5	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-16,019.2	2,713.6	10,381.2	-28.8	3,322.3	3,412.1	1,348.8	1,970.3	3,650.0	4,461.3	...
C. Financial Account*	10,978.5	-1,945.6	-7,901.4	-4,954.3	1,303.5	-3,326.7	-3,208.1	951.2	-2,317.8	2,965.8	...
Direct investment: assets	1,472.6	1,303.9	1,284.1	369.3	326.3	328.2	313.2	321.7	321.0	336.7	...
Equity & investment fund shares	1,472.6	1,303.9	1,284.1	369.3	326.3	328.2	313.2	321.7	321.0	336.7	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	3,137.3	4,445.1	3,497.2	1,386.7	1,267.1	852.6	889.8	797.0	957.9	807.2	...
Equity & investment fund shares	3,133.1	4,444.2	3,494.9	1,386.7	1,267.1	851.3	889.5	796.9	957.3	627.4	...
Debt instruments	4.2	0.9	2.3	—	0.1	1.3	0.3	0.1	0.6	179.9	...
Portfolio investment: assets	1,734.7	177.3	7.2	47.5	—	0.3	1.3	0.3	5.2	0.3	...
Equity & investment fund shares	1,387.8	141.8	5.8	38.0	—	0.3	1.1	0.3	4.2	0.2	...
Debt securities	346.9	35.5	1.4	9.5	—	0.1	0.3	0.1	1.0	0.1	...
Portfolio investment: liabilities	2,565.2	1,887.0	8,516.5	794.8	302.4	437.8	982.6	3,315.3	3,780.7	5,133.5	...
Equity & investment fund shares	-539.7	324.9	2,919.4	58.5	175.0	100.8	607.5	1,919.0	292.1	680.3	...
Debt securities	3,104.9	1,562.1	5,597.1	736.3	127.4	337.0	375.1	1,396.3	3,488.7	4,453.2	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	13,464.9	2,732.0	8,697.0	-964.3	392.5	707.5	313.7	5,557.5	2,118.3	15,196.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	13,464.9	2,732.0	8,697.0	-964.3	392.5	707.5	313.7	5,557.5	2,118.3	15,196.6	...
Other investment: liabilities	-8.9	-173.4	5,875.9	2,225.4	-2,154.3	3,072.4	1,963.9	816.0	23.7	6,627.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-8.9	-173.4	5,875.9	2,225.4	-2,154.3	3,072.4	1,963.9	816.0	23.7	6,627.0	...
Curr.+ cap.– finan. acct. balance	-26,997.7	4,659.2	18,282.6	4,925.4	2,018.8	6,738.8	4,556.9	1,019.1	5,967.7	1,495.4	...
D. Net Errors and Omissions	20,641.4	-5,644.7	-6,060.9	-7,620.8	1,243.7	-3,767.5	-4,258.9	1,763.3	202.1	5,814.4	...
E. Reserves and Related Items	-6,356.3	-985.5	12,221.7	-2,695.4	3,262.4	2,971.4	298.0	2,782.4	6,169.9	7,309.8	...
Reserve assets	-6,356.3	-985.5	12,221.7	-2,695.4	3,262.4	2,971.4	298.0	2,782.4	6,169.9	7,309.8	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

International Investment Position

	Millions of US Dollars										
Assets	145,320.1	139,985.8	153,915.0	...	...	...	...	...	...	...	...
Direct investment	11,664.5	12,977.9	14,262.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	11,664.5	12,977.9	14,262.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	24,946.0	25,145.6	25,153.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	21,551.1	21,712.3	21,718.2	...	...	...	...	...	...	...	...
Debt securities	3,394.9	3,433.4	3,434.8	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	80,492.3	74,670.3	74,952.3	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	80,492.3	74,670.3	74,952.3	...	...	...	...	...	...	...	...
Reserve assets	28,217.3	27,192.0	39,547.7	...	...	...	...	...	...	...	...
Liabilities	190,718.6	194,610.0	213,747.2	...	...	...	...	...	...	...	...
Direct investment	89,507.6	94,029.7	97,527.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	87,643.8	92,163.4	95,658.8	...	...	...	...	...	...	...	...
Debt instruments	1,863.8	1,866.4	1,868.7	...	...	...	...	...	...	...	...
Portfolio investment	61,832.9	63,773.2	72,290.3	...	...	...	...	...	...	...	...
Equity & investment fund shares	27,215.4	27,564.5	30,484.1	...	...	...	...	...	...	...	...
Debt securities	34,617.5	36,208.7	41,806.2	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	39,378.1	36,807.1	43,929.3	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	39,378.1	36,807.1	43,929.3	...	...	...	...	...	...	...	...

Nigeria (694)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of Naira							
Househ.Cons.Expend.,incl.NPISHs	77,078.9	84,711.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	7,861.9	7,144.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	14,112.2	12,247.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	14,743.2	12,882.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	631.0	635.5	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,651.7	9,727.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	14,157.9	11,890.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product	95,177.7	102,575.4	...	26,871.0	29,531.6	26,228.9	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	69,780.7	68,652.4	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	4,449.1	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	125.8	123.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	136.4	149.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	181.18	185.99	190.89	...	...	...	...	...	...	...	...

Norway (142)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Kroner per SDR										
SDR Rate, End of Period	11.692	11.311	11.478	11.692	11.191	11.379	11.311	11.505	11.546	11.478	11.413
	Kroner per US Dollar										
USD Rate, End of Period	8.210	7.780	8.160	8.210	7.680	7.870	7.780	8.000	8.150	8.160	8.124
USD Rate, Period Average	8.163	7.837	8.017	8.310	7.910	7.830	7.770	7.840	8.100	8.110	8.128
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	82.981	83.367	83.938	81.244	83.019	83.086	83.996	83.786	83.646	84.381	84.558
CPI-Based Real Effect. Ex. Rate	85.893	86.604	87.538	84.148	85.894	86.418	87.498	87.379	87.140	88.096	88.391
ULC-Based Real Effect. Ex. Rate	84.764	85.073	86.027	82.942	84.597	84.788	85.833	85.714	85.763	86.604	86.740
Fund Position											
	Millions of SDRs: End of Period										
Quota	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70	3,754.70
SDR Holdings	1,605.10	1,499.40	1,519.52	1,605.10	1,601.30	1,499.40	1,499.40	1,493.15	1,493.33	1,519.52	1,520.42
Reserve Position in the Fund	460.47	453.17	549.27	460.47	454.97	454.97	453.17	452.97	452.97	549.27	541.17
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07	1,563.07
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	65,923.9	67,314.7	65,788.9	65,923.9	69,335.4	67,540.3	67,314.7	67,802.9	67,388.5	65,788.9	...
SDR Holdings	2,285.9	2,179.9	2,137.3	2,285.9	2,333.3	2,168.0	2,179.9	2,147.2	2,115.5	2,137.3	2,136.0
Reserve Position in the Fund	655.8	658.8	772.6	655.8	662.9	657.8	658.8	651.4	641.7	772.6	760.3
Foreign Exchange	62,982.2	64,476.0	62,879.0	62,982.2	66,339.2	64,714.5	64,476.0	65,004.3	64,631.3	62,879.0	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	967.6	...	...	967.6	...	...	...	...	...	...	...
Central Bank: Other Liabs.	1,175.0	...	...	1,175.0	...	...	...	...	...	...	...
Other Depository Corps.: Assets	197,153.8	...	...	197,153.8	...	...	...	...	...	...	...
Other Depository Corps.: Liabs.	378,702.4	...	...	378,702.4	...	...	...	...	...	...	...
Other Financial Corps.: Assets	91,591.4	...	...	91,591.4	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	18,430.1	...	...	18,430.1	...	...	...	...	...	...	...

Norway (142)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank	Billions of Kroner: End of Period										
Net Foreign Assets	521.2	...	...	521.2	5.5	...	...	...	...	...	...
Claims on Nonresidents	549.1	...	...	549.1	23.0	...	...	...	...	...	...
Liabilities to Nonresidents	27.9	...	...	27.9	17.5	...	...	...	...	...	...
Claims on Other Depository Corps.	0.3	...	...	0.3	...	...	...	...	...	...	...
Net Claims on Central Government	-162.6	...	...	-162.6	...	...	...	...	...	...	...
Claims on Central Government	0.0	...	...	0.0	...	...	...	...	...	...	...
Liabilities to Central Government	162.6	...	...	162.6	...	...	...	...	...	...	...
Claims on Other Sectors	0.5	...	...	0.5	...	...	...	...	...	...	...
Claims on Other Financial Corps.	0.1	...	...	0.1	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	0.3	...	...	0.3	...	...	...	...	...	...	...
Monetary Base	111.0	...	...	111.0	...	...	...	...	...	...	...
Currency in Circulation	48.4	...	...	48.4	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	62.6	...	...	62.6	...	...	...	...	...	...	...
Liabilities to Other Sectors	—	...	...	—	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	...	...	—	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	0.0	...	...	0.0	...	...	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	0.0	...	...	0.0	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	—	...	...	—	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	252.3	...	...	252.3	...	...	...	...	...	...	...
Other Items (Net)	-4.0	...	...	-4.0	5.5	...	...	...	...	...	...
Memo Item:											
Total Assets	596.0	...	...	596.0	...	...	...	...	...	...	...
Other Depository Corporations	Billions of Kroner: End of Period										
Net Foreign Assets	-1,490.5	...	...	-1,490.5	...	...	...	...	...	...	...
Claims on Nonresidents	1,618.6	...	...	1,618.6	...	...	...	...	...	...	...
Liabilities to Nonresidents	3,109.1	...	...	3,109.1	...	...	...	...	...	...	...
Claims on Central Bank	66.7	...	...	66.7	...	...	...	...	...	...	...
Currency	3.5	...	...	3.5	...	...	...	...	...	...	...
Reserve Deposits and Securities	62.4	...	...	62.4	...	...	...	...	...	...	...
Other Claims	0.7	...	...	0.7	...	...	...	...	...	...	...
Net Claims on Central Government	6.7	...	...	6.7	...	...	...	...	...	...	...
Claims on Central Government	90.0	...	...	90.0	...	...	...	...	...	...	...
Liabilities to Central Government	83.3	...	...	83.3	...	...	...	...	...	...	...
Claims on Other Sectors	4,606.3	...	...	4,606.3	...	...	...	...	...	...	...
Claims on Other Financial Corps.	121.6	...	...	121.6	...	...	...	...	...	...	...
Claims on State & Local Govts.	286.4	...	...	286.4	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	102.9	...	...	102.9	...	...	...	...	...	...	...
Claims on Private Sector	4,095.4	...	...	4,095.4	...	...	...	...	...	...	...
Liabilities to Central Bank	0.4	...	...	0.4	...	...	...	...	...	...	...
Transf.Dep.Included in Broad Money	1,899.8	...	...	1,899.8	...	...	...	...	...	...	...
Other Dep.Included in Broad Money	194.0	...	...	194.0	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	9.2	...	...	9.2	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	146.7	...	...	146.7	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	396.6	...	...	396.6	...	...	...	...	...	...	...
Loans	2.3	...	...	2.3	...	...	...	...	...	...	...
Financial Derivatives	26.7	...	...	26.7	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	547.8	...	...	547.8	...	...	...	...	...	...	...
Other Items (Net)	-34.3	...	...	-34.3	...	...	...	...	...	...	...
Memo Item:											
Total Assets	7,320.6	...	...	7,320.6	...	...	...	...	...	...	...

Norway (142)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations	Billions of Kroner: End of Period										
Net Foreign Assets	-969.3	...	...	-969.3	...	...	...	...	...	...	...
Claims on Nonresidents	2,167.8	...	...	2,167.8	...	...	...	...	...	...	...
Liabilities to Nonresidents	3,137.1	...	...	3,137.1	...	...	...	...	...	...	...
Domestic Claims	4,450.9	...	...	4,450.9	...	...	...	...	...	...	...
Net Claims on Central Government	-155.9	...	...	-155.9	...	...	...	...	...	...	...
Claims on Central Government	90.0	...	...	90.0	...	...	...	...	...	...	...
Liabilities to Central Government	245.9	...	...	245.9	...	...	...	...	...	...	...
Claims on Other Sectors	4,606.8	...	...	4,606.8	...	...	...	...	...	...	...
Claims on Other Financial Corps.	121.7	...	...	121.7	...	...	...	...	...	...	...
Claims on State & Local Govts.	286.4	...	...	286.4	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	102.9	...	...	102.9	...	...	...	...	...	...	...
Claims on Private Sector	4,095.8	...	...	4,095.8	...	...	...	...	...	...	...
Broad Money Liabilities	2,147.9	...	...	2,147.9	...	...	...	...	...	...	...
Currency Outside Depository Corps.	44.9	...	...	44.9	...	...	...	...	...	...	...
Transferable Deposits	1,899.8	...	...	1,899.8	...	...	...	...	...	...	...
Other Deposits	194.0	...	...	194.0	...	...	...	...	...	...	...
Securities Other than Shares	9.2	...	...	9.2	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	146.7	...	...	146.7	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	396.6	...	...	396.6	...	...	...	...	...	...	...
Loans	2.3	...	...	2.3	...	...	...	...	...	...	...
Financial Derivatives	26.7	...	...	26.7	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	800.2	...	...	800.2	...	...	...	...	...	...	...
Other Items (Net)	-38.7	...	...	-38.7	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	2,160.4	...	...	2,160.4	...	...	...	...	...	...	...
Other Financial Corporations	Billions of Kroner: End of Period										
Net Foreign Assets	600.7	...	...	600.7	...	...	...	...	...	...	...
Claims on Nonresidents	752.0	...	...	752.0	...	...	...	...	...	...	...
Liabilities to Nonresidents	151.3	...	...	151.3	...	...	...	...	...	...	...
Claims on Depository Corporations	262.4	...	...	262.4	...	...	...	...	...	...	...
Net Claims on Central Government	-301.1	...	...	-301.1	...	...	...	...	...	...	...
Claims on Central Government	44.2	...	...	44.2	...	...	...	...	...	...	...
Liabilities to Central Government	345.3	...	...	345.3	...	...	...	...	...	...	...
Claims on Other Sectors	951.1	...	...	951.1	...	...	...	...	...	...	...
Claims on State & Local Govts.	136.4	...	...	136.4	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	83.2	...	...	83.2	...	...	...	...	...	...	...
Claims on Private Sector	731.5	...	...	731.5	...	...	...	...	...	...	...
Deposits	—	...	...	—	...	...	...	...	...	...	...
Securities Other than Shares	1.9	...	...	1.9	...	...	...	...	...	...	...
Loans	64.6	...	...	64.6	...	...	...	...	...	...	...
Financial Derivatives	1.5	...	...	1.5	...	...	...	...	...	...	...
Insurance Technical Reserves	1,740.2	...	...	1,740.2	...	...	...	...	...	...	...
Shares and Other Equity	230.1	...	...	230.1	...	...	...	...	...	...	...
Other Items (Net)	-525.1	...	...	-525.1	...	...	...	...	...	...	...
Memo Item:											
Total Assets	2,615.1	...	...	2,615.1	...	...	...	...	...	...	...

Norway (142)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Financial Corporations											
Billions of Kroner: End of Period											
Net Foreign Assets	-368.7	...	...	-368.7	...	...	...	...	...	...	...
Claims On Nonresidents	2,919.7	...	...	2,919.7	...	...	...	...	...	...	...
Liabilities To Nonresidents	3,288.4	...	...	3,288.4	...	...	...	...	...	...	...
Domestic Claims	4,979.3	...	...	4,979.3	...	...	...	...	...	...	...
Net Claims On Central Government	-456.9	...	...	-456.9	...	...	...	...	...	...	...
Claims On Central Government	134.2	...	...	134.2	...	...	...	...	...	...	...
Liabilities To Central Government	591.1	...	...	591.1	...	...	...	...	...	...	...
Claims On Other Sectors	5,436.2	...	...	5,436.2	...	...	...	...	...	...	...
Claims On State And Local Government	422.8	...	...	422.8	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	186.1	...	...	186.1	...	...	...	...	...	...	...
Claims On Private Sector	4,827.3	...	...	4,827.3	...	...	...	...	...	...	...
Currency Outside Financial Corporations	44.9	...	...	44.9	...	...	...	...	...	...	...
Deposits	2,110.1	...	...	2,110.1	...	...	...	...	...	...	...
Securities Other Than Shares	21.8	...	...	21.8	...	...	...	...	...	...	...
Loans	6.3	...	...	6.3	...	...	...	...	...	...	...
Financial Derivatives	21.4	...	...	21.4	...	...	...	...	...	...	...
Insurance Technical Reserves	1,740.2	...	...	1,740.2	...	...	...	...	...	...	...
Shares And Other Equity	1,030.3	...	...	1,030.3	...	...	...	...	...	...	...
Other Items (net)	-364.5	...	...	-364.5	...	...	...	...	...	...	...
Monetary Aggregates											
Billions of Kroner: End of Period											
Broad Money	2,148.1	...	...	2,148.1	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	...	...	—	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	—	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	...	...	...	...	...	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	113.9	119.0	...	117.2	120.9	117.8	118.4	...	...	...	...
Consumer Prices	115.2	115.9	117.3	115.2	115.1	116.2	116.5	116.9	117.1	117.8	...
Harmonized, CPI	114.7	115.4	116.9	114.7	114.4	115.7	116.0	116.6	116.6	117.5	118.6
Industrial Production	98.1	...	...	95.8	102.0	93.2	...	...	...	...	...
Industrial Production, Seas. Adj.	96.5	...	...	96.5	99.7	99.3	...	...	...	...	...
Labor											
Number in Thousands: Period Averages											
Labor Force	2,760	...	...	...	...	...	...	...	...	...	...
Employment	2,655	...	...	...	...	...	...	...	...	...	...
Unemployment	105	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	3.8	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
Millions of Kroner											
Exports	223,740.0	233,138.4	...	76,812.0	83,516.9	71,784.8	77,836.7	81,858.3	...	...	...
Exports in US Dollars	27,401.0	29,743.9	...	9,243.3	10,558.4	9,167.9	10,017.6	10,508.1	...	...	...
Imports, c.i.f.	193,485.0	170,067.8	...	52,091.0	54,753.3	51,257.2	64,057.3	62,459.2	...	...	...
Imports, c.i.f. in US Dollars	23,705.6	21,712.5	...	6,268.5	6,922.0	6,546.3	8,244.2	8,017.9	...	...	...

Norway (142)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	31,106	14,301	21,843	1,391	6,054	6,828	6,904	3,190	4,920	7,784	...
Goods, credit (exports)	103,832	88,882	103,311	21,084	25,121	26,441	23,891	24,711	28,267	29,889	...
Goods, debit (imports)	76,346	74,935	95,056	18,898	19,511	22,552	23,150	24,638	24,716	25,467	...
Balance on goods	27,486	13,947	8,254	2,186	5,610	3,890	741	73	3,551	4,422	...
Services, credit (exports)	41,647	37,365	37,716	9,239	9,891	8,332	9,381	9,739	10,263	9,604	...
Services, debit (imports)	47,269	48,152	36,362	12,781	11,595	8,216	8,848	9,090	10,208	9,374	...
Balance on Goods & Services	21,864	3,160	9,608	-1,355	3,906	4,007	1,274	722	3,605	4,652	...
Primary income: credit	42,114	42,103	45,728	9,088	11,354	9,242	15,803	10,069	10,613	10,082	...
Primary income: debit	26,012	24,243	26,785	4,744	6,761	5,254	8,575	5,907	7,049	5,830	...
Balance on gds, serv. & prim. inc.	37,966	21,020	28,550	2,988	8,499	7,995	8,502	4,884	7,169	8,905	...
Secondary income: credit	4,230	4,244	4,757	1,013	947	1,403	1,115	971	1,268	1,756	...
Secondary income: debit	11,090	10,964	11,464	2,611	3,392	2,570	2,713	2,664	3,517	2,877	...
B. Capital Account*	-118	-111	-105	-4	-8	-18	-64	-10	-13	-97	...
Capital account: credit	...	5	...	1	1	...	...	...	...	...	...
Capital account: debit	118	116	105	5	9	18	64	10	13	97	...
Balance on current & capital acct.	30,988	14,191	21,737	1,387	6,046	6,810	6,840	3,180	4,907	7,687	...
C. Financial Account*	13,112	36,337	14,845	518	13,628	5,568	4,244	-1,170	6,202	15,876	...
Direct investment: assets	22,135	8,091	6,820	-4,736	-5,965	-765	3,435	-4,959	9,109	-6,019	...
Equity & investment fund shares	26,882	-3,538	3,822	-994	-4,729	-2,376	2,700	-4,241	7,739	-6,444	...
Debt instruments	-4,748	11,629	2,998	-3,742	-1,235	1,611	735	-718	1,370	425	...
Direct investment: liabilities	6,823	-18,642	614	-2,742	-26,250	3,148	-256	903	-3,182	-9,302	...
Equity & investment fund shares	14,680	-5,829	3,979	-469	-2,828	1,691	-2,371	2,024	2,634	-5,345	...
Debt instruments	-7,857	-12,813	-3,365	-2,273	-23,422	1,457	2,115	-1,121	-5,816	-3,956	...
Portfolio investment: assets	36,477	12,174	19,400	-1,993	2,840	563	9,054	1,815	7,968	2,396	...
Equity & investment fund shares	9,785	12,691	20,029	142	3,992	6,400	5,659	6,499	1,471	4,736	...
Debt securities	26,692	-516	-628	-2,136	-1,153	-5,838	3,395	-4,683	6,498	-2,340	...
Portfolio investment: liabilities	3,199	5,607	3,283	4,286	1,069	1,668	-6,526	1,616	6,525	-5,821	...
Equity & investment fund shares	4,402	617	5,639	282	1,442	557	2,110	1,359	1,613	1,024	...
Debt securities	-1,203	4,989	-2,356	4,004	-373	1,111	-8,636	257	4,911	-6,846	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-2,948	9,207	-1,425	-2,625	-8,257	23,325	-22,892	5,899	-7,757	-734	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,948	9,207	-1,425	-2,625	-8,257	23,325	-22,892	5,899	-7,757	-734	...
Other investment: liabilities	32,530	6,171	6,053	-11,417	172	12,738	-7,865	1,405	-224	-5,110	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	32,530	6,171	6,053	-11,417	172	12,738	-7,865	1,405	-224	-5,110	...
Curr.+ cap.– finan. acct. balance	17,876	-22,146	6,892	869	-7,582	1,241	2,596	4,350	-1,295	-8,189	...
D. Net Errors and Omissions	-22,849	24,976	-7,038	-839	6,410	-1,960	-637	-5,401	961	8,772	...
E. Reserves and Related Items	-4,974	2,830	-146	30	-1,172	-719	1,959	-1,051	-335	583	...
Reserve assets	-4,974	2,830	-146	30	-1,172	-719	1,959	-1,051	-335	583	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	1,485,067	1,537,113	1,752,052	1,600,033	1,537,113	1,609,744	1,652,151	1,721,434	1,752,052	1,777,817	...
Direct investment	212,903	221,453	236,467	241,646	221,453	221,080	229,158	235,135	236,467	241,527	...
Equity & investment fund shares	158,651	154,850	163,513	171,973	154,850	152,497	157,999	162,169	163,513	166,221	...
Debt instruments	54,252	66,603	72,954	69,674	66,603	68,584	71,159	72,967	72,954	75,306	...
Portfolio investment	1,029,033	1,060,248	1,245,001	1,079,117	1,060,248	1,108,517	1,156,000	1,204,720	1,245,001	1,253,017	...
Equity & investment fund shares	603,390	636,232	798,319	628,110	636,232	684,120	718,879	763,058	798,319	803,219	...
Debt securities	425,643	424,016	446,682	451,007	424,016	424,397	437,121	441,662	446,682	449,798	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	185,419	194,967	204,660	216,312	194,967	218,868	202,241	216,275	204,660	215,896	...
Other equity	166	169	178	181	169	170	174	183	178	188	...
Debt instruments	185,254	194,797	204,482	216,130	194,797	218,698	202,067	216,092	204,482	215,708	...
Reserve assets	57,712	60,445	65,924	62,958	60,445	61,278	64,753	65,304	65,924	67,378	...
Liabilities	786,608	802,941	866,907	864,903	802,941	823,474	831,596	881,615	866,907	892,384	...
Direct investment	203,398	190,539	196,265	224,838	190,539	188,679	194,394	204,913	196,265	196,529	...
Equity & investment fund shares	102,523	101,332	105,798	109,032	101,332	97,432	98,700	107,086	105,798	106,778	...
Debt instruments	100,874	89,207	90,468	115,807	89,207	91,247	95,694	97,827	90,468	89,752	...
Portfolio investment	338,914	355,343	387,647	365,495	355,343	358,798	362,936	386,723	387,647	397,576	...
Equity & investment fund shares	76,760	88,415	110,289	84,730	88,415	89,221	93,759	108,728	110,289	116,677	...
Debt securities	262,153	266,928	277,358	280,765	266,928	269,577	269,177	277,995	277,358	280,899	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	244,297	257,060	282,995	274,569	257,060	275,998	274,266	289,978	282,995	298,278	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	244,297	257,060	282,995	274,569	257,060	275,998	274,266	289,978	282,995	298,278	...

Norway (142)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Kroner										
Revenue	1,710,558	1,708,719	1,794,705	402,033	421,253	442,302	482,434	423,757	446,212	460,051	...
Taxes	873,149	876,512	921,729	214,677	230,857	224,707	230,459	223,665	242,898	233,251	...
Social Contributions	325,764	330,961	342,392	79,648	83,339	81,838	90,967	83,015	86,572	85,439	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	1,475,917	1,530,817	1,588,952	379,962	396,362	384,006	402,756	392,427	409,763	398,265	...
Compensation of Employees	462,531	477,830	498,359	118,065	122,308	119,906	128,678	123,860	125,915	125,638	...
Use of Goods & Services	206,010	215,030	228,089	53,839	54,089	56,626	56,556	56,672	58,235	59,067	...
Consumption of Fixed Capital	103,929	109,674	114,634	27,405	27,924	28,082	28,667	28,656	29,229	29,605	...
Interest	20,317	17,497	15,621	4,269	4,295	3,809	3,842	3,927	4,043	4,330	...
Subsidies	64,200	67,212	70,059	18,073	16,564	16,599	17,439	18,736	17,285	17,197	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	528,791	550,738	566,311	137,328	142,099	137,062	143,631	140,555	145,063	139,067	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	338,570	287,576	320,387	49,476	52,815	86,378	108,345	59,986	65,678	91,391	...
Net Operating Balance	234,641	177,902	205,753	22,071	24,891	58,296	79,678	31,330	36,449	61,786	...
Net Acq. of Nonfinancial Assets	45,717	53,407	60,745	15,485	13,890	12,694	17,089	13,017	17,945	14,132	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	188,924	124,495	145,008	6,586	11,001	45,602	62,589	18,313	18,504	47,654	...
Net Acq. of Financial Assets	346,980	252,426	237,531	-4,098	7,191	178,113	33,329	18,964	7,125	110,446	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-14,369	81,292	27,432	9,792	-45,960	55,107	-16,669	-3,788	-7,218	45,794	...
Debt Securities	143,661	47,553	-20,354	-5,844	18,905	-29,844	31,741	-19,539	-2,712	20,862	...
Loans	90,045	22,234	58,919	-5,028	-4,418	60,746	-40,673	37,200	1,646	24,039	...
Equity and Investment Fund Shares	136,108	87,189	160,462	244	23,866	47,185	57,276	30,260	25,741	27,342	...
Ins., pension, standard.guar.schem	508	4,671	254	-1,338	1,685	429	-747	-3,197	3,769	393	...
Fin. Deriv. & employee stock options	1,300	-2,250	4,592	-3,258	-6,404	1,899	1,043	-1,006	2,656	-6,373	...
Other Accounts Receivable	-10,273	11,737	6,226	1,334	19,517	42,591	1,358	-20,966	-16,757	-1,611	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	159,096	127,231	87,162	-16,238	15,130	131,660	-38,303	-7,576	1,381	48,668	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	15,432	34,466	16,106	5,875	1,864	16,981	-23,599	10,258	12,466	8,032	...
Loans	120,778	78,315	72,251	-22,327	28,313	58,347	-4,224	-10,097	28,225	14,279	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-1,022	-2,367	1,053	-3,872	-4,303	569	-316	-730	1,530	-2,945	...
Other Accounts Payable	23,908	16,817	-2,248	4,086	-10,744	55,763	-10,164	-7,007	-40,840	29,302	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-1,040	700	5,361	5,554	-18,940	851	9,043	8,227	-12,760	14,124	...
Memo Item: Expenditure	1,521,634	1,584,224	1,649,697	395,447	410,252	396,700	419,845	405,444	427,708	412,397	...

Norway (142)

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
Balance Sheet												
	Millions of Kroner											
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	10,087,911	10,354,346	11,583,462	9,860,269	10,354,346	10,860,551	10,986,812	10,977,603	11,583,462	11,249,960	...	...
By instrument												
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	214,732	295,018	320,993	341,386	295,018	350,119	332,519	328,397	320,993	366,339	...	...
Debt Securities	2,785,203	2,747,121	2,746,266	2,719,211	2,747,121	2,753,836	2,783,462	2,666,730	2,746,266	2,674,768	...	...
Loans	737,128	747,676	816,348	752,607	747,676	806,540	773,413	802,606	816,348	829,730	...	...
Equity & Investment Fund Shares	5,977,237	6,166,851	7,278,183	5,681,461	6,166,851	6,504,535	6,648,494	6,756,502	7,278,183	6,973,725	...	...
Ins., pension, standard.guar. schem	81,760	95,201	113,661	86,887	95,201	100,043	102,315	99,607	113,661	104,948	...	...
Fin. Deriv. & employee stock options	11,785	12,391	13,329	8,021	12,391	13,109	13,452	11,950	13,329	5,769	...	...
Other Accounts Receivable	280,066	290,088	294,682	270,696	290,088	332,369	333,157	311,811	294,682	294,681	...	...
By debtor												
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	1,210,683	1,326,942	1,409,726	1,319,363	1,326,942	1,456,465	1,419,164	1,403,347	1,409,726	1,459,295	...	...
By instrument												
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	—	—	—	—	—	—	—	—	—	—	—	...
Debt Securities	515,097	539,763	552,400	544,989	539,763	557,458	532,536	541,974	552,400	557,103	...	...
Loans	511,126	587,590	660,757	559,238	587,590	643,279	642,205	625,348	660,757	672,227	...	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	9,457	7,778	8,232	12,571	7,778	8,324	7,726	7,418	8,232	5,848	...	...
Other Accounts Payable	175,003	191,811	188,337	202,565	191,811	247,404	236,697	228,607	188,337	224,117	...	...
By creditor												
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	8,877,228	9,027,404	10,173,736	8,540,906	9,027,404	9,404,086	9,567,648	9,574,256	10,173,736	9,790,665	...	...
Memo Item: Debt at Market Value	1,201,226	1,319,164	1,401,494	1,306,792	1,319,164	1,448,141	1,411,438	1,395,929	1,401,494	1,453,447	...	...

Norway (142)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
Billions of Kroner											
Househ.Cons.Expend.,incl.NPISHs	1,353.72	1,418.70	1,477.18	357.14	365.70	353.48	368.81	372.10	382.79	368.33	...
Government Consumption Expend.	729.27	757.57	792.88	188.12	192.80	192.52	201.78	197.38	201.20	202.09	...
Gross Fixed Capital Formation	741.41	750.49	794.20	189.99	196.48	189.55	201.24	196.14	207.26	185.54	...
Gross Capital Formation	859.72	913.85	949.09	219.42	235.60	241.20	228.99	223.36	255.54	241.40	...
Changes in Inventories	118.30	163.36	154.90	29.42	39.12	51.65	27.75	27.22	48.28	55.86	...
Exports of Goods and Services	1,176.08	1,064.05	1,170.24	253.27	294.27	294.51	284.68	275.49	315.56	310.46	...
Imports of Goods and Services (-)	1,000.67	1,037.14	1,090.38	264.55	261.55	260.69	273.82	269.74	286.13	274.00	...
Gross Domestic Product	3,118.12	3,117.03	3,299.01	753.40	826.82	821.01	810.43	798.59	868.97	848.28	...
Gross Domestic Product, Real 2015 Prices	3,118.12	3,152.15	...	768.19	819.01	795.65	789.70	...	...	...	...
Gross Domestic Product, Ref. Chained 2015 Prices	3,190.96	3,223.65	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	157.16	168.66	...	39.58	46.64	46.00	...	...	...	...	...
National Income, Gross	3,274.60	3,281.34	...	794.02	871.09	871.72	...	...	...	...	...
Net Current Transfers from Abroad	100.86	113.65	...	26.56	26.58	38.36	...	...	...	...	...
Gross National Disposable Income	2,666.55	2,658.61	...	639.62	709.24	720.57	...	...	...	...	...
Gross Saving	1,149.70	1,058.52	...	234.94	295.76	318.05	...	...	...	...	...
Consumption of Fixed Capital	551.75	567.71	...	141.37	141.79	143.52	...	...	...	...	...
Statistical Discrepancy in GDP	0.35	0.35	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	108.51	109.62	...	106.40	114.38	111.22	...	...	...	...	...
GDP Deflator (2010 = 100)	110.79	109.63	...	109.20	111.48	113.84	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,353.21	1,417.14	1,475.51	355.58	358.24	362.62	368.17	370.98	376.37	377.62	...
Government Consumption Expend., SA	729.54	758.02	790.73	188.97	195.27	194.91	195.96	198.25	203.83	204.65	...
Gross Fixed Capital Formation, SA	742.35	749.64	784.28	190.77	189.80	196.00	200.21	197.65	200.55	192.79	...
Changes in Inventories, SA	115.50	163.03	163.41	36.51	36.64	35.36	39.61	34.55	48.44	51.66	...
Exports of Goods and Services, SA	1,180.62	1,062.94	1,150.42	263.93	280.31	288.74	293.09	290.25	298.65	308.18	...
Imports of Goods and Services, SA (-)	1,001.40	1,039.92	1,084.38	261.92	259.38	263.87	277.41	267.85	285.43	281.45	...
Gross Domestic Product, SA	3,119.67	3,111.96	3,279.97	773.83	800.88	813.75	819.62	823.83	842.40	853.45	...
Statistical Discrepancy in GDP, SA	0.35	0.35	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real, SA	3,121.07	3,151.85	...	783.26	793.06	794.48	803.56	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2015 Prices	3,190.96	3,223.65	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad, SA	157.16	168.66	...	...	...	...	...	...	...	...	...
Gross National Income (GNI), SA	3,274.60	3,281.34	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad, SA	100.86	113.65	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	2,666.55	2,658.61	...	...	...	...	...	...	...	...	...
Gross Saving, SA	1,149.70	1,058.52	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital, SA	551.75	567.71	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	108.51	109.62	...	109.12	111.03	111.12	112.26	113.10	112.79	113.49	...
GDP Deflator, SA (2010 = 100)	110.95	109.55	...	109.46	111.33	113.03	112.69	112.43	115.28	116.06	...
Population											
Millions: Midyear Estimates											
Population	5.20	5.25	5.31	...	...	...	...	...	...	...	...

Oman (449)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Rials Omani per SDR											
SDR Rate, End of Period	0.548	0.559	0.541	0.548	0.560	0.556	0.559	0.553	0.545	0.541	0.540
Rials Omani per US Dollar											
USD Rate, End of Period	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385
USD Rate, Period Average	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385	0.385
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	117.049	114.350	116.369	116.753	114.883	114.152	114.016	114.637	116.857	117.613	118.511
Fund Position											
Millions of SDRs: End of Period											
Quota	544.40	544.40	544.40	544.40	544.40	544.40	544.40	544.40	544.40	544.40	544.40
SDR Holdings	98.59	98.60	98.59	98.59	98.59	98.60	98.60	98.60	98.59	98.59	98.59
Reserve Position in the Fund	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	178.82	178.82	178.82	178.82	178.82	178.82	178.82	178.82	178.82	178.82	178.82
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	16,088.0	18,112.1	...	16,088.0	19,513.6	18,545.1	18,112.1	...	...	...	...
SDR Holdings	140.4	143.4	138.7	140.4	143.7	142.6	143.4	141.8	139.7	138.7	138.5
Reserve Position in the Fund	112.1	114.4	110.7	112.1	114.7	113.8	114.4	113.2	111.5	110.7	110.6
Foreign Exchange	15,835.5	17,854.3	...	15,835.5	19,255.3	18,288.8	17,854.3	...	...	...	...
Gold (Million Fine Troy Ounces)	0.001	0.001	...	0.001	0.001	0.001	0.001	...	...	...	...
Gold (National Valuation)	0.8	0.9	...	0.8	0.9	0.8	0.9	...	...	...	...
Monetary Aggregates											
Millions of Rials Omani: End of Period											
Broad Money	16,068.8	...	...	16,068.8	16,289.9	16,371.3	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	...	...	—	—	—	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	...	...	—	—	—	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	—	—	...	...	...	...	...
Interest Rates											
Percent Per Annum											
Discount Rate (End of Period)	7.50	7.50	...	7.50	7.50	7.50	...	...	...	...	...
Central Bank Bill Rate	—	—	...	—	—	—	...	...	...	...	...
Money Market Rate	1.21	1.28	...	1.26	1.20	1.36	...	...	...	...	...
Deposit Rate	3.49	3.51	...	3.48	3.48	3.54	...	...	...	...	...
Deposit Rate (Fgn. Currency)	1.46	1.76	...	1.43	1.58	1.95	...	...	...	...	...
Lending Rate	5.20	5.20	...	5.20	5.21	5.19	...	...	...	...	...
Lending Rate (Fgn. Currency)	3.92	4.20	...	4.12	4.13	4.27	...	...	...	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	88.8	...	...	...	...	...	...	...	...	...	...
Consumer Prices	112.8	112.8	...	112.8	112.9	112.9	112.5	112.8	113.2	...	...

Oman (449)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-10,954.0	-12,335.3	-10,763.6	...	...	...	...	...	...	...
Goods, credit (exports)	35,682.3	27,544.1	32,885.3	...	...	...	...	...	...	...
Goods, debit (imports)	26,563.7	21,286.6	24,122.2	...	...	...	...	...	...	...
Balance on goods	9,118.6	6,257.5	8,763.1	...	...	...	...	...	...	...
Services, credit (exports)	3,395.5	3,497.0	4,010.4	...	...	...	...	...	...	...
Services, debit (imports)	10,214.9	9,923.4	10,811.4	...	...	...	...	...	...	...
Balance on Goods & Services	2,299.2	-168.9	1,962.0	...	...	...	...	...	...	...
Primary income: credit	656.5	967.5	998.7	...	...	...	...	...	...	...
Primary income: debit	2,918.7	2,821.8	3,909.0	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	36.9	-2,023.2	-948.2	...	...	...	...	...	...	...
Secondary income: credit	—	—	—	...	...	...	...	...	...	...
Secondary income: debit	10,990.9	10,312.1	9,815.3	...	...	...	...	...	...	...
B. Capital Account*	543.0	515.0	260.1	...	...	...	...	...	...	...
Capital account: credit	543.0	515.0	260.1	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-10,411.0	-11,820.4	-10,503.5	...	...	...	...	...	...	...
C. Financial Account*	-10,452.7	816.6	-1,243.2	...	...	...	...	...	...	...
Direct investment: assets	335.0	356.6	2,423.9	...	...	...	...	...	...	...
Equity & investment fund shares	335.0	356.6	2,423.9	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	-2,172.4	2,265.3	2,918.1	...	...	...	...	...	...	...
Equity & investment fund shares	-2,172.4	2,265.3	2,918.1	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	1,152.6	-371.9	1,409.6	...	...	...	...	...	...	...
Equity & investment fund shares	1,152.6	-371.9	1,409.6	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	996.1	130.6	338.1	...	...	...	...	...	...	...
Equity & investment fund shares	996.1	130.6	338.1	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-7,063.5	2,122.8	2,361.5	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-7,063.5	2,122.8	2,361.5	...	...	...	...	...	...	...
Other investment: liabilities	6,053.1	-1,105.0	4,182.1	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	6,053.1	-1,105.0	4,182.1	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	41.7	-12,637.0	-9,260.3	...	...	...	...	...	...	...
D. Net Errors and Omissions	-448.7	-1,272.7	-1,159.0	...	...	...	...	...	...	...
E. Reserves and Related Items	-407.0	-13,909.7	-10,419.3	...	...	...	...	...	...	...
Reserve assets	604.7	-9,412.9	-2,866.6	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	—	...	...	...	...	...	...	...
Exceptional financing	1,011.7	4,496.7	7,552.7	...	...	...	...	...	...	...
* Excludes Components in group E										

National Accounts

	Millions of Rials Omani									
Househ.Cons.Expend.,incl.NPISHs	9,243.5	8,180.3	...	...	...	...	...	...	...	...
Government Consumption Expend.	7,564.0	7,656.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	9,081.4	9,686.1	...	...	...	...	...	...	...	...
Gross Capital Formation	9,081.4	9,686.1	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	15,059.4	11,976.0	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	14,098.0	12,009.0	...	...	...	...	...	...	...	...
Gross Domestic Product	26,850.3	25,489.8	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	27,181.7	28,005.7	...	...	...	...	...	...	...	...
Gross National Disposable Income	25,960.3	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.6	124.2	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	98.8	91.0	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates									
Population	4.20	4.42	4.64	...	...	...	...	...	...	...

Pakistan (564)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Rupees per SDR												
SDR Rate, End of Period	157.271	167.929	170.956	157.271	161.100	159.895	167.929	166.251	163.785	170.956	174.539	
Rupees per US Dollar												
USD Rate, End of Period	110.433	115.505	121.541	110.433	110.560	110.586	115.505	115.607	115.614	121.541	124.239	
USD Rate, Period Average	106.647	111.187	116.878	109.061	110.551	110.560	112.451	115.600	115.615	119.421	124.866	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	89.001	83.036	80.509	86.742	83.906	83.269	81.932	80.014	81.702	79.810	77.074	
CPI-Based Real Effect. Ex. Rate	122.257	114.522	112.058	119.660	115.650	114.752	113.164	110.956	113.796	111.423	107.873	
Fund Position												
Millions of SDRs: End of Period												
Quota	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	2,031.00	
SDR Holdings	394.06	370.70	347.05	394.06	394.06	370.70	370.70	370.68	347.05	347.05	347.05	
Reserve Position in the Fund	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	
Total Fund Credit & Loans Outstg.	4,393.00	4,363.00	4,333.00	4,393.00	4,393.00	4,393.00	4,363.00	4,363.00	4,363.00	4,333.00	4,333.00	
SDR Allocations	988.56	988.56	988.56	988.56	988.56	988.56	988.56	988.56	988.56	988.56	988.56	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: Last Thursday of Period												
Total Reserves excluding Gold	15,765	13,300	11,365	15,765	14,909	14,041	13,300	13,167	11,657	11,365	...	
SDR Holdings	561	539	488	561	574	536	539	533	492	488	488	
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0	
Foreign Exchange	15,203	12,761	10,876	15,203	14,334	13,505	12,761	12,634	11,165	10,876	11,485	
Gold (Million Fine Troy Ounces)	2,076	2,076	2,077	2,076	2,076	2,076	2,076	2,076	2,076	2,077	2,077	
Gold (National Valuation)	2,691	2,748	2,579	2,691	2,688	2,792	2,748	2,746	2,726	2,579	2,540	
Central Bank: Other Assets	143	140	135	143	149	144	140	141	141	135	...	
Central Bank: Other Liabs.	2,624	2,699	4,106	2,624	2,690	2,685	2,699	2,704	2,674	4,106	...	
Other Depository Corps.: Assets	4,301	4,101	4,233	4,301	4,227	4,145	4,101	4,066	4,029	4,233	...	
Other Depository Corps.: Liabs.	5,061	5,025	4,831	5,061	4,704	4,836	5,025	4,824	5,121	4,831	...	
Central Bank												
Billions of Rupees: End of Period												
Net Foreign Assets	918.36	661.22	300.40	918.36	759.77	701.73	661.22	639.81	430.73	300.40	...	
Claims on Nonresidents	2,054.47	1,871.62	1,709.26	2,054.47	1,924.13	1,859.19	1,871.62	1,842.12	1,616.34	1,709.26	...	
Liabilities to Nonresidents	1,136.10	1,210.40	1,408.86	1,136.10	1,164.36	1,157.46	1,210.40	1,202.30	1,185.61	1,408.86	...	
Claims on Other Depository Corps.	2,223.79	602.64	2,151.81	2,223.79	1,477.32	2,059.73	602.64	1,590.12	858.34	2,151.81	...	
Net Claims on Central Government	2,712.02	4,850.78	3,808.42	2,712.02	3,732.97	3,240.88	4,850.78	3,838.95	5,049.78	3,808.42	...	
Claims on Central Government	2,764.70	4,906.95	3,866.75	2,764.70	3,790.95	3,298.49	4,906.95	3,897.06	5,102.23	3,866.75	...	
Liabilities to Central Government	52.68	56.17	58.33	52.68	57.98	57.60	56.17	58.11	52.45	58.33	...	
Claims on Other Sectors	26.82	26.35	72.52	26.82	21.78	21.96	26.35	36.61	37.09	72.52	...	
Claims on Other Financial Corps.	3.04	3.06	3.04	3.04	3.04	3.04	3.06	3.02	3.02	3.04	...	
Claims on State & Local Govts.	4.88	4.49	49.36	4.88	—	0.15	4.49	14.15	14.18	49.36	...	
Claims on Public Nonfin. Corps.	0.03	0.05	0.06	0.03	0.03	0.03	0.05	0.05	0.05	0.06	...	
Claims on Private Sector	18.87	18.76	20.06	18.87	18.71	18.74	18.76	19.38	19.84	20.06	...	
Monetary Base	4,855.74	5,037.10	5,451.20	4,855.74	4,908.51	4,990.51	5,037.10	5,101.93	5,298.13	5,451.20	...	
Currency in Circulation	4,119.55	4,287.15	4,635.15	4,119.55	4,175.39	4,233.44	4,287.15	4,420.04	4,607.74	4,635.15	...	
Liabs. to Other Depository Corps.	733.30	746.63	813.26	733.30	730.15	754.02	746.63	678.85	687.23	813.26	...	
Liabilities to Other Sectors	2.89	3.32	2.79	2.89	2.97	3.05	3.32	3.04	3.17	2.79	...	
Other Liabs. to Other Dep. Corps.	18.36	99.49	0.06	18.36	18.43	18.51	99.49	18.80	116.64	0.06	...	
Dep. & Sec. Excl. f/Monetary Base	294.12	273.66	133.78	294.12	380.53	323.91	273.66	216.70	181.90	133.78	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	294.12	273.66	133.78	294.12	380.53	323.91	273.66	216.70	181.90	133.78	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	707.98	739.77	749.00	707.98	712.90	730.29	739.77	776.12	807.54	749.00	...	
Other Items (Net)	4.78	-9.03	-0.87	4.78	-28.54	-38.92	-9.03	-8.06	-28.27	-0.87	...	
Memo Item:												
Total Assets	7,529.97	7,883.61	8,280.46	7,529.97	7,688.83	7,723.59	7,883.61	7,850.75	8,101.52	8,280.46	...	

Pakistan (564)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of Rupees: End of Period											
Net Foreign Assets	-83.90	-106.74	-72.72	-83.90	-52.68	-76.45	-106.74	-87.61	-126.35	-72.72	...
Claims on Nonresidents	474.95	473.73	514.47	474.95	467.39	458.33	473.73	470.09	465.76	514.47	...
Liabilities to Nonresidents	558.85	580.47	587.19	558.85	520.07	534.79	580.47	557.70	592.11	587.19	...
Claims on Central Bank	951.46	1,041.93	1,080.60	951.46	949.03	968.88	1,041.93	943.15	1,064.74	1,080.60	...
Currency	205.65	201.34	260.76	205.65	210.53	217.37	201.34	255.40	275.56	260.76	...
Reserve Deposits and Securities	727.99	746.67	809.82	727.99	722.27	738.27	746.67	672.60	683.76	809.82	...
Other Claims	17.82	93.91	10.03	17.82	16.23	13.23	93.91	15.14	105.43	10.03	...
Net Claims on Central Government	7,428.14	5,600.62	6,904.07	7,428.14	6,465.44	7,003.58	5,600.62	6,611.98	5,673.74	6,904.07	...
Claims on Central Government	8,375.70	6,638.12	8,009.58	8,375.70	7,504.71	8,040.77	6,638.12	7,642.65	6,683.40	8,009.58	...
Liabilities to Central Government	947.56	1,037.50	1,105.51	947.56	1,039.28	1,037.18	1,037.50	1,030.68	1,009.67	1,105.51	...
Claims on Other Sectors	7,048.70	7,381.31	7,933.70	7,048.70	7,131.76	7,237.02	7,381.31	7,448.77	7,711.49	7,933.70	...
Claims on Other Financial Corps.	91.72	102.96	105.18	91.72	97.13	103.99	102.96	100.99	99.92	105.18	...
Claims on State & Local Govts.	459.14	433.10	602.75	459.14	448.18	443.70	433.10	454.37	578.25	602.75	...
Claims on Public Nonfin. Corps.	1,072.22	1,195.06	1,232.11	1,072.22	1,110.47	1,134.32	1,195.06	1,172.14	1,224.49	1,232.11	...
Claims on Private Sector	5,425.62	5,650.19	5,993.66	5,425.62	5,475.98	5,555.01	5,650.19	5,721.27	5,808.83	5,993.66	...
Liabilities to Central Bank	2,131.26	505.44	2,057.07	2,131.26	1,383.94	1,957.19	505.44	1,493.28	774.16	2,057.07	...
Transf.Dep.Included in Broad Money	8,156.39	8,368.42	8,733.68	8,156.39	8,087.10	8,194.22	8,368.42	8,399.36	8,536.62	8,733.68	...
Other Dep.Included in Broad Money	2,655.77	2,633.47	2,643.90	2,655.77	2,542.49	2,570.38	2,633.47	2,572.78	2,550.62	2,643.90	...
Sec.Ot.th.Shares Incl.in Brd. Money	0.01	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	...
Deposits Excl. from Broad Money	756.99	755.38	760.40	756.99	755.20	742.05	755.38	763.33	780.90	760.40	...
Sec.Ot.th.Shares Excl.f/Brd.Money	17.98	17.91	19.53	17.98	18.07	18.20	17.91	19.39	19.47	19.53	...
Loans	7.16	11.43	12.28	7.16	7.90	9.81	11.43	16.74	15.79	12.28	...
Financial Derivatives	1.49	2.79	3.69	1.49	1.35	1.16	2.79	2.50	1.80	3.69	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,654.54	1,667.02	1,678.67	1,654.54	1,699.85	1,692.71	1,667.02	1,664.05	1,665.55	1,678.67	...
Other Items (Net)	-37.18	-44.77	-63.57	-37.18	-2.36	-52.71	-44.77	-15.15	-21.30	-63.57	...
Memo Item:											...
Total Assets	19,320.74	18,351.60	20,277.29	19,320.74	18,351.95	18,953.32	18,351.60	18,995.95	18,603.73	20,277.29	...
Depository Corporations											
Billions of Rupees: End of Period											
Net Foreign Assets	834.46	554.48	227.69	834.46	707.08	625.28	554.48	552.21	304.38	227.69	...
Claims on Nonresidents	2,529.42	2,345.35	2,223.73	2,529.42	2,391.52	2,317.53	2,345.35	2,312.21	2,082.10	2,223.73	...
Liabilities to Nonresidents	1,694.95	1,790.86	1,996.05	1,694.95	1,684.43	1,692.25	1,790.86	1,760.00	1,777.72	1,996.05	...
Domestic Claims	17,215.68	17,859.06	18,718.71	17,215.68	17,351.96	17,503.45	17,859.06	17,936.30	18,472.09	18,718.71	...
Net Claims on Central Government	10,140.17	10,451.40	10,712.49	10,140.17	10,198.41	10,244.47	10,451.40	10,450.92	10,723.51	10,712.49	...
Claims on Central Government	11,140.40	11,545.07	11,876.33	11,140.40	11,295.67	11,339.26	11,545.07	11,539.71	11,785.63	11,876.33	...
Liabilities to Central Government	1,000.24	1,093.67	1,163.84	1,000.24	1,097.26	1,094.79	1,093.67	1,088.79	1,062.12	1,163.84	...
Claims on Other Sectors	7,075.52	7,407.66	8,006.22	7,075.52	7,153.55	7,258.98	7,407.66	7,485.38	7,748.58	8,006.22	...
Claims on Other Financial Corps.	94.76	106.02	108.22	94.76	100.18	107.04	106.02	104.01	102.94	108.22	...
Claims on State & Local Govts.	464.02	437.59	652.11	464.02	448.18	443.85	437.59	468.52	592.43	652.11	...
Claims on Public Nonfin. Corps.	1,072.25	1,195.10	1,232.17	1,072.25	1,110.50	1,134.36	1,195.10	1,172.19	1,224.54	1,232.17	...
Claims on Private Sector	5,444.49	5,668.95	6,013.72	5,444.49	5,494.69	5,573.74	5,668.95	5,740.65	5,828.67	6,013.72	...
Broad Money Liabilities	14,728.96	15,091.03	15,754.77	14,728.96	14,597.44	14,783.74	15,091.03	15,139.83	15,422.60	15,754.77	...
Currency Outside Depository Corps.	3,913.90	4,085.81	4,374.39	3,913.90	3,964.86	4,016.07	4,085.81	4,164.64	4,332.18	4,374.39	...
Transferable Deposits	8,157.93	8,369.76	8,735.02	8,157.93	8,088.62	8,195.74	8,369.76	8,400.69	8,537.95	8,735.02	...
Other Deposits	2,657.12	2,635.45	2,645.35	2,657.12	2,543.94	2,571.91	2,635.45	2,574.48	2,552.45	2,645.35	...
Securities Other than Shares	0.01	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	...
Deposits Excl. from Broad Money	1,051.11	1,029.04	894.17	1,051.11	1,135.73	1,065.96	1,029.04	980.03	962.80	894.17	...
Sec.Ot.th.Shares Excl.f/Brd.Money	17.98	17.91	19.53	17.98	18.07	18.20	17.91	19.39	19.47	19.53	...
Loans	7.16	11.43	12.28	7.16	7.90	9.81	11.43	16.74	15.79	12.28	...
Financial Derivatives	1.49	2.79	3.69	1.49	1.35	1.16	2.79	2.50	1.80	3.69	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,362.52	2,406.79	2,427.67	2,362.52	2,412.76	2,423.00	2,406.79	2,440.17	2,473.09	2,427.67	...
Other Items (Net)	-119.07	-145.46	-165.71	-119.07	-114.19	-173.15	-145.46	-110.15	-119.07	-165.71	...
Broad Money Liab., Seasonally Adj.	14,560.56	15,214.35	15,308.51	14,560.56	14,757.45	15,001.28	15,214.35	15,334.96	15,426.34	15,308.51	...

Pakistan (564)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Rupees: End of Period										
Broad Money	18,276.89	18,808.41	19,412.25	18,276.89	18,148.25	18,500.20	18,808.41	18,713.08	19,061.79	19,412.25	...
o/w: Currency Issued by Cent.Govt.	8.65	8.86	8.49	8.65	8.70	8.87	8.86	8.79	8.89	8.49	...
o/w: Dep. in Nonfin. Corporations	3,539.09	3,708.24	3,648.78	3,539.09	3,541.91	3,707.40	3,708.24	3,564.26	3,630.10	3,648.78	...
o/w: Secs. Issued by Cent. Govt.	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.25	6.50	7.00	6.25	6.50	6.50	6.50	6.50	7.00	7.00	8.00
Money Market Rate	5.85	5.92	6.32	5.95	5.73	6.01	6.03	6.09	6.13	6.73	...
Treasury Bill Rate	6.01	...	...	...	...	...	...	...	...	...	...
Savings Rate	3.58	...	...	3.58	...	...	...	...	...	...	...
Deposit Rate	4.44	4.51	4.64	4.47	4.43	4.53	4.57	4.53	4.57	4.82	...
Lending Rate	8.07	7.96	8.09	8.01	8.00	7.98	7.89	8.06	8.04	8.16	...
Government Bond Yield	...	...	7.28	...	...	...	...	7.16	7.20	7.47	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Wholesale Price	148.79	152.01	156.19	149.33	152.03	151.81	152.18	154.11	156.08	158.39	...
Consumer Prices	159.70	159.66	...	159.79	159.84	159.34	159.82	162.72	163.56	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	115.6	...	...	...	...	...	...	...	...	...	...
Volume of Imports	137.5	...	...	...	...	...	...	...	...	...	...
Unit Value of Exports	133.8	...	...	...	...	...	...	...	...	...	...
Unit Value of Imports	133.5	...	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	107.0	...	...	...	...	...	...	...	...	...	...
Imports Unit Value in terms of USD	106.7	...	...	...	...	...	...	...	...	...	...

Pakistan (564)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-2,776.0	-7,094.0	-15,818.0	-1,660.0	-3,063.0	-3,267.0	-4,631.0	-3,546.0	-4,374.0	-4,160.0	...
Goods, credit (exports)	22,707.0	21,820.0	23,167.0	5,054.0	5,577.0	5,683.0	5,689.0	5,664.0	6,131.0	6,476.7	...
Goods, debit (imports)	39,815.0	42,687.0	53,107.0	10,330.0	11,684.0	12,779.0	13,890.0	12,936.0	13,502.0	14,183.0	...
Balance on goods	-17,108.0	-20,867.0	-29,940.0	-5,276.0	-6,107.0	-7,096.0	-8,201.0	-7,272.0	-7,371.0	-7,706.3	...
Services, credit (exports)	5,897.0	4,991.0	5,718.0	1,204.0	1,260.0	1,850.0	1,241.0	1,305.0	1,322.0	1,236.3	...
Services, debit (imports)	8,807.0	9,219.0	10,466.0	2,366.0	2,361.0	2,466.0	2,701.0	2,572.0	2,727.0	2,416.0	...
Balance on Goods & Services	-20,018.0	-25,095.0	-34,688.0	-6,438.0	-7,208.0	-7,712.0	-9,661.0	-8,539.0	-8,776.0	-8,886.0	...
Primary income: credit	657.0	668.0	670.0	133.0	203.0	184.0	142.0	173.0	171.0	206.0	...
Primary income: debit	5,656.0	5,674.0	5,810.0	1,126.0	1,629.0	1,189.0	1,766.0	1,195.0	1,660.0	1,252.0	...
Balance on gds, serv. & prim. inc.	-25,017.0	-30,101.0	-39,828.0	-7,431.0	-8,634.0	-8,717.0	-11,285.0	-9,561.0	-10,265.0	-9,932.0	...
Secondary income: credit	22,410.0	23,195.0	24,192.0	5,831.0	5,623.0	5,494.0	6,699.0	6,064.0	5,935.0	5,837.0	...
Secondary income: debit	169.0	188.0	182.0	60.0	52.0	44.0	45.0	49.0	44.0	65.0	...
B. Capital Account*	274.0	232.0	408.0	95.0	30.0	159.0	91.0	104.0	54.0	130.0	...
Capital account: credit	280.0	232.0	408.0	95.0	30.0	159.0	91.0	104.0	54.0	130.0	...
Capital account: debit	6.0	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-2,502.0	-6,862.0	-15,410.0	-1,565.0	-3,033.0	-3,108.0	-4,540.0	-3,442.0	-4,320.0	-4,030.0	...
C. Financial Account*	-6,681.0	-7,528.0	-11,804.0	-1,941.0	-2,817.0	-1,556.0	-3,884.0	-1,634.0	-4,730.0	-1,324.0	...
Direct investment: assets	25.0	52.0	52.0	2.0	39.0	38.0	7.0	2.0	5.0	—	...
Equity & investment fund shares	25.0	52.0	52.0	2.0	39.0	38.0	7.0	2.0	5.0	—	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Direct investment: liabilities	1,621.0	2,488.0	2,815.0	424.0	1,006.0	576.0	743.0	701.0	795.0	600.0	...
Equity & investment fund shares	1,571.0	2,396.0	2,667.0	355.0	1,072.0	568.0	722.0	736.0	641.0	517.0	...
Debt instruments	50.0	92.0	148.0	69.0	-66.0	8.0	21.0	-35.0	154.0	83.0	...
Portfolio investment: assets	24.0	42.0	125.0	-57.0	11.0	21.0	24.0	-28.0	108.0	-4.0	...
Equity & investment fund shares	-2.0	2.0	-5.0	4.0	—	—	-1.0	—	-4.0	1.0	...
Debt securities	26.0	40.0	130.0	-61.0	11.0	21.0	25.0	-28.0	112.0	-5.0	...
Portfolio investment: liabilities	940.0	195.0	1,325.0	118.0	626.0	-113.0	-882.0	-126.0	2,446.0	38.0	...
Equity & investment fund shares	529.0	-339.0	-389.0	27.0	-282.0	-94.0	-167.0	-74.0	-54.0	38.0	...
Debt securities	411.0	534.0	1,714.0	91.0	908.0	-19.0	-715.0	-52.0	2,500.0	—	...
Fin. der. & empl. stk. ops. (ESOs): net	-2.0	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	-2.0	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	220.0	287.0	801.0	-127.0	446.0	-191.0	1,052.0	-420.0	360.0	-111.0	...
Other equity	33.0	41.0	41.0	—	—	41.0	—	—	—	38.0	...
Debt instruments	187.0	246.0	760.0	-127.0	446.0	-232.0	1,052.0	-420.0	360.0	-149.0	...
Other investment: liabilities	4,387.0	5,226.0	8,642.0	1,217.0	1,681.0	961.0	5,106.0	613.0	1,962.0	571.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	4,387.0	5,226.0	8,642.0	1,217.0	1,681.0	961.0	5,106.0	613.0	1,962.0	571.0	...
Curr.+ cap.– finan. acct. balance	4,179.0	666.0	-3,606.0	376.0	-216.0	-1,552.0	-656.0	-1,808.0	410.0	-2,706.0	...
D. Net Errors and Omissions	-327.1	749.9	-426.9	-99.2	166.2	-289.1	324.0	-339.0	-122.8	200.7	...
E. Reserves and Related Items	3,851.9	1,415.9	-4,032.9	276.8	-49.8	-1,841.1	-332.0	-2,147.0	287.2	-2,505.3	...
Reserve assets	5,435.5	2,527.0	-4,032.9	378.9	-49.8	-1,841.1	-332.0	-2,147.0	287.2	-2,548.9	...
Credit and loans from the IMF	1,583.7	1,111.2	—	102.1	—	—	—	—	—	-43.6	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	29,306.1	32,361.8	28,441.9	32,442.1	32,361.8	29,431.4	30,020.6	27,600.7	28,441.9	25,844.1	...
Direct investment	1,860.2	1,932.6	1,982.6	1,863.2	1,932.6	2,003.9	1,988.6	1,955.4	1,982.6	1,994.4	...
Equity & investment fund shares	1,815.6	1,888.0	1,943.2	1,818.7	1,888.0	1,964.5	1,949.2	1,916.0	1,943.2	1,955.0	...
Debt instruments	44.6	44.6	39.4	44.6	44.6	39.4	39.4	39.4	39.4	39.4	...
Portfolio investment	326.6	359.0	465.4	346.9	359.0	380.5	383.3	355.3	465.4	459.9	...
Equity & investment fund shares	133.3	124.5	138.1	116.0	124.5	124.4	138.6	138.6	138.1	138.0	...
Debt securities	193.3	234.4	327.3	230.9	234.4	256.0	244.7	216.7	327.3	321.9	...
Fin. der.(oth.than reserves) & ESOs	18.8	22.2	31.6	19.6	22.2	21.4	23.0	20.4	31.6	34.2	...
Other investment	7,678.8	7,990.5	7,506.3	7,647.5	7,990.5	6,600.9	7,495.8	7,164.0	7,506.3	7,306.7	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	7,678.8	7,990.5	7,506.3	7,647.5	7,990.5	6,600.9	7,495.8	7,164.0	7,506.3	7,306.7	...
Reserve assets	19,421.7	22,057.6	18,456.0	22,564.9	22,057.6	20,424.8	20,129.9	18,105.5	18,456.0	16,048.8	...
Liabilities	106,008.7	122,461.1	134,380.6	117,021.1	122,461.1	124,191.4	129,987.6	129,993.0	134,380.6	138,410.8	...
Direct investment	34,426.7	42,272.5	43,320.5	37,741.7	42,272.5	42,328.5	43,089.5	42,499.0	43,320.5	44,020.9	...
Equity & investment fund shares	31,501.3	39,193.5	39,634.9	34,626.2	39,193.5	39,109.1	39,751.1	39,080.4	39,634.9	40,281.2	...
Debt instruments	2,925.3	3,079.0	3,685.6	3,115.5	3,079.0	3,219.4	3,338.4	3,418.5	3,685.6	3,739.7	...
Portfolio investment	10,760.8	13,146.5	12,926.5	11,414.2	13,146.5	12,941.1	11,974.0	10,789.9	12,926.5	13,705.8	...
Equity & investment fund shares	5,697.0	7,550.3	5,614.5	6,726.2	7,550.3	7,364.3	7,111.4	5,977.1	5,614.5	6,393.8	...
Debt securities	5,063.8	5,596.2	7,312.0	4,687.9	5,596.2	5,576.8	4,862.6	4,812.8	7,312.0	7,312.0	...
Fin. der.(oth.than reserves) & ESOs	4.4	4.7	13.2	3.6	4.7	5.9	2.8	4.5	13.2	16.2	...
Other investment	60,816.8	67,037.4	78,120.4	67,861.7	67,037.4	68,916.0	74,921.3	76,699.6	78,120.4	80,667.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	60,816.8	67,037.4	78,120.4	67,861.7	67,037.4	68,916.0	74,921.3	76,699.6	78,120.4	80,667.9	...

Pakistan (564)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
Billions of Rupees: Fiscal Year Ends June 30											
Househ.Cons.Expend.,incl.NPISHs	21,890.28	23,285.75	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	3,011.20	3,287.93	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,871.40	4,061.10	...	...	...	...	...	...	...	...	...
Gross Capital Formation	4,310.48	4,526.75	...	...	...	...	...	...	...	...	...
Changes in Inventories	439.09	465.64	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,910.17	2,659.18	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,679.11	4,656.97	...	...	...	...	...	...	...	...	...
Gross Domestic Product	27,443.02	29,102.63	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	10,631.65	11,110.66	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	1,674.81	1,868.68	...	...	...	...	...	...	...	...	...
National Income, Gross	29,167.92	31,466.58	...	...	...	...	...	...	...	...	...
National Income, Net	27,756.33	29,947.72	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	1,411.59	1,518.86	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.00	-0.00	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	120.80	126.24	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	152.81	155.07	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	189.38	193.20	197.02	...	...	...	...	...	...	...	...

Palau (565)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
	US Dollars per US Dollar: End of Period										
USD Rate, End of Period	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
USD Rate, Period Average	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Fund Position											
	Millions of SDRs: End of Period										
Quota	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10	3.10
SDR Holdings	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	2.96	2.96	2.96	2.96	2.96	2.96	2.96	2.96	2.96	2.96	2.96
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	4.3	4.3	4.2	4.3	4.4	4.3	4.3	4.3	4.2	4.2	4.2
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Palau (565)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-24.25	-46.25	...	...	...	...	...	...	...	...
Goods, credit (exports)	14.75	18.07	...	...	...	...	...	...	...	...
Goods, debit (imports)	156.84	158.73	...	...	...	...	...	...	...	...
Balance on goods	-142.08	-140.66	...	...	...	...	...	...	...	...
Services, credit (exports)	164.29	157.49	...	...	...	...	...	...	...	...
Services, debit (imports)	52.64	53.72	...	...	...	...	...	...	...	...
Balance on Goods & Services	-30.43	-36.90	...	...	...	...	...	...	...	...
Primary income: credit	17.82	17.12	...	...	...	...	...	...	...	...
Primary income: debit	29.94	47.29	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-42.55	-67.06	...	...	...	...	...	...	...	...
Secondary income: credit	40.29	43.99	...	...	...	...	...	...	...	...
Secondary income: debit	21.98	23.18	...	...	...	...	...	...	...	...
B. Capital Account*	21.35	22.89	...	...	...	...	...	...	...	...
Capital account: credit	21.35	22.89	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-2.90	-23.36	...	...	...	...	...	...	...	...
C. Financial Account*	29.33	-6.51	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	34.58	35.24	...	...	...	...	...	...	...	...
Equity & investment fund shares	31.27	33.42	...	...	...	...	...	...	...	...
Debt instruments	3.32	1.83	...	...	...	...	...	...	...	...
Portfolio investment: assets	5.29	-0.49	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	5.29	-0.49	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	56.42	48.78	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	56.42	48.78	...	...	...	...	...	...	...	...
Other investment: liabilities	-2.21	19.55	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2.21	19.55	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-32.23	-16.85	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	32.23	16.85	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-0.00	-0.00	...	...	...	...	...	...	...	...
Reserve assets	-0.00	-0.00	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E										

International Investment Position

	Millions of US Dollars									
Assets	511.45	588.79	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	306.96	335.77	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	306.96	335.77	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	200.34	249.00	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	200.34	249.00	...	...	...	...	...	...	...	...
Reserve assets	4.14	4.02	...	...	...	...	...	...	...	...
Liabilities	429.26	476.77	...	...	...	...	...	...	...	...
Direct investment	360.70	392.46	...	...	...	...	...	...	...	...
Equity & investment fund shares	354.66	384.61	...	...	...	...	...	...	...	...
Debt instruments	6.03	7.85	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	68.57	84.31	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	68.57	84.31	...	...	...	...	...	...	...	...

Panama (283)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Balboas per SDR											
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405	
	Balboas per US Dollar											
USD Rate, End of Period	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
USD Rate, Period Average	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Fund Position												
	Millions of SDRs: End of Period											
Quota	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80	376.80
SDR Holdings	128.13	128.08	128.03	128.13	128.13	128.08	128.08	128.08	128.03	128.03	128.03	128.03
Reserve Position in the Fund	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41	54.41
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	197.01	197.01	197.01	197.01	197.01	197.01	197.01	197.01	197.01	197.01	197.01	197.01
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,703.3	1,931.8	...	2,703.3	2,400.5	1,966.7	1,931.8	...	...	...	...	...
SDR Holdings	182.5	186.2	180.1	182.5	186.7	185.2	186.2	184.2	181.4	180.1	179.9	179.9
Reserve Position in the Fund	77.5	79.1	76.5	77.5	79.3	78.7	79.1	78.2	77.1	76.5	76.4	76.4
Foreign Exchange	2,443.4	1,666.4	...	2,443.4	2,134.6	1,702.8	1,666.4	...	...	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	...	...	...	...	...
Central Bank: Other Assets	293.6	281.9	280.3	293.6	294.9	294.9	281.9	282.1	282.2	280.3	...	...
Central Bank: Other Liabs.	43.4	45.3	41.2	43.4	53.6	55.6	45.3	45.5	39.5	41.2	...	...
Other Depository Corps.: Assets	31,048.2	30,885.7	30,760.0	31,048.2	31,138.0	31,000.1	30,885.7	31,070.5	30,205.8	30,760.0	...	...
Other Depository Corps.: Liabs.	32,741.3	32,571.8	32,460.8	32,741.3	32,858.3	32,618.9	32,571.8	32,764.8	32,051.4	32,460.8	...	...
Other Financial Corps.: Assets	269.5	383.7	...	269.5	...	...	383.7	...	...	...	...	...
Other Financial Corps.: Liabs.	118.6	204.2	...	118.6	...	...	204.2	...	...	...	...	...
Central Bank												
	Millions of Balboas: End of Period											
Net Foreign Assets	3,760.1	3,026.8	3,133.3	3,760.1	3,470.8	3,076.7	3,026.8	3,583.7	3,547.2	3,133.3	...	...
Claims on Nonresidents	4,084.1	3,358.6	3,451.6	4,084.1	3,811.5	3,417.1	3,358.6	3,912.5	3,865.8	3,451.6	...	...
Liabilities to Nonresidents	324.0	331.7	318.3	324.0	340.7	340.5	331.7	328.9	318.6	318.3	...	...
Claims on Other Depository Corps.	559.4	510.9	686.3	559.4	534.2	542.8	510.9	624.5	668.8	686.3	...	...
Net Claims on Central Government	-4,402.9	-4,040.7	-4,569.3	-4,402.9	-4,603.5	-3,927.5	-4,040.7	-4,908.3	-4,913.9	-4,569.3	...	...
Claims on Central Government	2,034.5	2,016.8	1,531.2	2,034.5	1,798.7	1,866.1	2,016.8	1,977.6	1,667.8	1,531.2	...	...
Liabilities to Central Government	6,437.4	6,057.5	6,100.5	6,437.4	6,402.2	5,793.7	6,057.5	6,885.9	6,581.7	6,100.5	...	...
Claims on Other Sectors	3,879.1	3,908.0	4,007.2	3,879.1	3,847.5	3,894.1	3,908.0	3,975.2	3,997.7	4,007.2	...	...
Claims on Other Financial Corps.	12.5	13.6	63.6	12.5	11.2	13.7	13.6	68.5	68.5	63.6	...	...
Claims on State & Local Govts.	1.4	0.8	0.8	1.4	1.4	0.8	0.8	0.8	0.8	0.8	...	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	...
Claims on Private Sector	3,865.2	3,893.6	3,942.8	3,865.2	3,834.9	3,879.7	3,893.6	3,905.9	3,928.5	3,942.8	...	...
Monetary Base	1,786.9	1,688.3	1,658.9	1,786.9	1,632.7	1,668.0	1,688.3	1,632.6	1,627.1	1,658.9	...	...
Currency in Circulation	669.1	541.5	552.1	669.1	496.2	548.1	541.5	533.2	513.1	552.1	...	...
Liabs. to Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...	...
Liabilities to Other Sectors	1,117.7	1,146.8	1,106.8	1,117.7	1,136.5	1,119.9	1,146.8	1,099.4	1,113.9	1,106.8	...	...
Other Liabs. to Other Dep. Corps.	1,059.7	801.7	685.3	1,059.7	726.2	980.9	801.7	690.1	706.0	685.3	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	4.4	—	—	—	—	—	—	4.4	...	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	4.4	—	—	—	—	—	—	4.4	...	...
Loans	—	—	—	—	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	867.4	827.7	825.0	867.4	803.3	814.2	827.7	842.7	871.0	825.0	...	...
Other Items (Net)	81.7	87.3	83.8	81.7	86.7	123.0	87.3	109.7	95.9	83.8	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	...
Total Assets	10,577.5	9,813.4	9,711.5	10,577.5	10,009.8	9,741.3	9,813.4	10,513.2	10,227.3	9,711.5	...	...

Panama (283)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Balboas: End of Period										
Net Foreign Assets	-1,693.1	-1,686.1	-1,700.8	-1,693.1	-1,720.3	-1,618.9	-1,686.1	-1,694.3	-1,845.6	-1,700.8	...
Claims on Nonresidents	31,048.2	30,885.7	30,760.0	31,048.2	31,138.0	31,000.1	30,885.7	31,070.5	30,205.8	30,760.0	...
Liabilities to Nonresidents	32,741.3	32,571.8	32,460.8	32,741.3	32,858.3	32,618.9	32,571.8	32,764.8	32,051.4	32,460.8	...
Claims on Central Bank	1,677.6	1,125.1	1,207.5	1,677.6	1,197.3	1,504.7	1,125.1	1,181.9	1,158.6	1,207.5	...
Currency	669.1	541.5	552.1	669.1	496.2	548.1	541.5	533.2	513.1	552.1	...
Reserve Deposits and Securities	1,008.5	583.6	655.4	1,008.5	701.1	956.6	583.6	648.7	645.4	655.4	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	567.2	717.0	541.0	567.2	520.8	534.2	717.0	659.1	662.4	541.0	...
Claims on Central Government	2,583.2	2,610.1	2,377.0	2,583.2	2,524.3	2,526.5	2,610.1	2,565.4	2,587.0	2,377.0	...
Liabilities to Central Government	2,015.9	1,893.1	1,836.0	2,015.9	2,003.5	1,992.2	1,893.1	1,906.3	1,924.6	1,836.0	...
Claims on Other Sectors	51,004.9	51,639.1	52,139.3	51,004.9	51,159.9	51,417.0	51,639.1	51,841.0	51,998.6	52,139.3	...
Claims on Other Financial Corps.	1,482.7	1,487.4	1,559.5	1,482.7	1,470.2	1,477.7	1,487.4	1,547.3	1,517.2	1,559.5	...
Claims on State & Local Govts.	87.9	85.9	128.9	87.9	86.0	85.4	85.9	84.7	137.3	128.9	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	49,434.3	50,065.8	50,450.9	49,434.3	49,603.7	49,853.8	50,065.8	50,208.9	50,344.1	50,450.9	...
Liabilities to Central Bank	559.1	513.5	744.4	559.1	531.3	545.4	513.5	682.0	726.5	744.4	...
Transf.Dep.Included in Broad Money	8,049.0	7,823.7	7,834.5	8,049.0	7,798.7	7,842.1	7,823.7	8,167.5	7,772.9	7,834.5	...
Other Dep.Included in Broad Money	30,822.5	31,290.0	31,295.4	30,822.5	30,955.9	31,216.0	31,290.0	31,104.5	31,312.7	31,295.4	...
Sec.Ot.th.Shares Incl.in Brd. Money	40.1	39.7	29.6	40.1	40.2	41.1	39.7	34.8	29.6	29.6	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	519.0	520.7	521.7	519.0	522.2	520.7	520.7	515.8	517.3	521.7	...
Loans	7.9	6.0	11.7	7.9	6.7	6.3	6.0	5.4	11.6	11.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	10,742.4	10,531.1	10,747.8	10,742.4	10,463.9	10,519.9	10,531.1	10,596.0	10,671.4	10,747.8	...
Other Items (Net)	816.6	1,070.5	1,001.9	816.6	838.8	1,145.7	1,070.5	881.7	932.0	1,001.9	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	93,142.2	92,816.8	93,156.8	93,142.2	92,971.2	92,826.4	92,816.8	93,235.1	92,171.9	93,156.8	...
Depository Corporations											
	Millions of Balboas: End of Period										
Net Foreign Assets	2,066.9	1,340.8	1,432.5	2,066.9	1,750.5	1,457.8	1,340.8	1,889.4	1,701.6	1,432.5	...
Claims on Nonresidents	35,132.2	34,244.2	34,211.6	35,132.2	34,949.6	34,417.2	34,244.2	34,983.0	34,071.6	34,211.6	...
Liabilities to Nonresidents	33,065.3	32,903.5	32,779.1	33,065.3	33,199.0	32,959.4	32,903.5	33,093.7	32,370.0	32,779.1	...
Domestic Claims	51,048.4	52,223.4	52,118.2	51,048.4	50,924.6	51,917.8	52,223.4	51,567.0	51,744.9	52,118.2	...
Net Claims on Central Government	-3,835.7	-3,323.7	-4,028.3	-3,835.7	-4,082.7	-3,393.3	-3,323.7	-4,249.2	-4,251.4	-4,028.3	...
Claims on Central Government	4,617.6	4,626.8	3,908.3	4,617.6	4,323.1	4,392.6	4,626.8	4,543.0	4,254.9	3,908.3	...
Liabilities to Central Government	8,453.3	7,950.6	7,936.5	8,453.3	8,405.8	7,785.9	7,950.6	8,792.1	8,506.3	7,936.5	...
Claims on Other Sectors	54,884.0	55,547.2	56,146.4	54,884.0	55,007.4	55,311.1	55,547.2	55,816.2	55,996.3	56,146.4	...
Claims on Other Financial Corps.	1,495.2	1,501.0	1,623.1	1,495.2	1,481.3	1,491.4	1,501.0	1,615.8	1,585.7	1,623.1	...
Claims on State & Local Govts.	89.3	86.7	129.6	89.3	87.5	86.2	86.7	85.5	138.1	129.6	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	53,299.5	53,959.4	54,393.7	53,299.5	53,438.6	53,733.5	53,959.4	54,114.9	54,272.5	54,393.7	...
Broad Money Liabilities	40,029.4	40,300.2	40,266.1	40,029.4	39,931.4	40,219.1	40,300.2	40,406.2	40,229.1	40,266.1	...
Currency Outside Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Transferable Deposits	8,347.0	8,113.4	8,128.0	8,347.0	8,135.2	8,146.0	8,113.4	8,452.9	8,069.2	8,128.0	...
Other Deposits	31,642.3	32,147.1	32,108.5	31,642.3	31,756.0	32,031.9	32,147.1	31,918.5	32,130.4	32,108.5	...
Securities Other than Shares	40.1	39.7	29.6	40.1	40.2	41.1	39.7	34.8	29.6	29.6	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	519.0	520.7	526.2	519.0	522.2	520.7	520.7	515.8	517.3	526.2	...
Loans	7.9	6.0	11.7	7.9	6.7	6.3	6.0	5.4	11.6	11.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	11,609.8	11,358.8	11,572.8	11,609.8	11,267.2	11,334.1	11,358.8	11,438.8	11,542.4	11,572.8	...
Other Items (Net)	949.3	1,378.6	1,173.8	949.3	947.7	1,295.5	1,378.6	1,090.3	1,146.1	1,173.8	...
Broad Money Liabs., Seasonally Adj.	40,000.8	40,092.4	40,335.6	40,000.8	39,829.5	40,051.0	40,092.4	40,233.6	40,224.1	40,335.6	...

Panama (283)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Balboas: End of Period											
Net Foreign Assets	150.9	179.5	...	150.9	...	...	179.5	...	...	...	...
Claims on Nonresidents	269.5	383.7	...	269.5	...	...	383.7	...	...	...	...
Liabilities to Nonresidents	118.6	204.2	...	118.6	...	...	204.2	...	...	...	...
Claims on Depository Corporations	1,622.2	1,527.5	...	1,622.2	...	...	1,527.5	...	...	...	...
Net Claims on Central Government	1,039.7	1,060.4	...	1,039.7	...	...	1,060.4	...	...	...	...
Claims on Central Government	1,070.0	1,091.8	...	1,070.0	...	...	1,091.8	...	...	...	...
Liabilities to Central Government	30.2	31.4	...	30.2	...	...	31.4	...	...	...	...
Claims on Other Sectors	919.0	1,022.7	...	919.0	...	...	1,022.7	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	...	...	—	...	...	...	...
Claims on Private Sector	919.0	1,022.7	...	919.0	...	...	1,022.7	...	...	...	...
Deposits	—	—	...	—	...	...	—	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	—	—	...	—	...	...	—	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	3,292.8	3,325.9	...	3,292.8	...	...	3,325.9	...	...	...	...
Shares and Other Equity	1,200.8	1,178.4	...	1,200.8	...	...	1,178.4	...	...	...	...
Other Items (Net)	-761.7	-714.3	...	-761.7	...	...	-714.3	...	...	...	...
Memo Item:											
Total Assets	4,995.8	4,999.5	...	4,995.8	...	...	4,999.5	...	...	...	...

Financial Corporations											
Millions of Balboas: End of Period											
Net Foreign Assets	2,217.9	1,520.3	...	2,217.9	...	...	1,520.3	...	...	...	...
Claims On Nonresidents	35,401.7	34,628.0	...	35,401.7	...	...	34,628.0	...	...	...	...
Liabilities To Nonresidents	33,183.9	33,107.7	...	33,183.9	...	...	33,107.7	...	...	...	...
Domestic Claims	51,511.9	52,805.4	...	51,511.9	...	...	52,805.4	...	...	...	...
Net Claims On Central Government	-2,796.0	-2,263.3	...	-2,796.0	...	...	-2,263.3	...	...	...	...
Claims On Central Government	5,687.6	5,718.6	...	5,687.6	...	...	5,718.6	...	...	...	...
Liabilities To Central Government	8,483.5	7,981.9	...	8,483.5	...	...	7,981.9	...	...	...	...
Claims On Other Sectors	54,307.9	55,068.8	...	54,307.9	...	...	55,068.8	...	...	...	...
Claims On State And Local Government	89.3	86.7	...	89.3	...	...	86.7	...	...	...	...
Claims On Public Nonfinancial Corporations	—	—	...	—	...	...	—	...	...	...	...
Claims On Private Sector	54,218.5	54,982.1	...	54,218.5	...	...	54,982.1	...	...	...	...
Currency Outside Financial Corporations	-0.4	-0.5	...	-0.4	...	...	-0.5	...	...	...	...
Deposits	39,860.8	40,098.3	...	39,860.8	...	...	40,098.3	...	...	...	...
Securities Other Than Shares	559.1	560.4	...	559.1	...	...	560.4	...	...	...	...
Loans	7.9	6.0	...	7.9	...	...	6.0	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	3,292.8	3,325.9	...	3,292.8	...	...	3,325.9	...	...	...	...
Shares And Other Equity	12,810.6	12,537.2	...	12,810.6	...	...	12,537.2	...	...	...	...
Other Items (net)	-2,801.0	-2,201.6	...	-2,801.0	...	...	-2,201.6	...	...	...	...

Interest Rates											
Percent Per Annum											
Money Market Rate	1.13	1.18	1.29	1.18	1.12	1.22	1.19	1.31	1.20	1.35	...
Savings Rate	0.85	0.84	0.86	0.94	0.86	0.81	0.84	0.85	0.85	0.87	...
Deposit Rate	2.25	2.07	2.08	2.19	2.08	2.08	2.06	2.06	2.03	2.15	...
Lending Rate	7.46	7.53	7.60	7.46	7.50	7.54	7.56	7.58	7.59	7.64	...

Panama (283)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	121.6	122.2	...	121.7	121.9	122.2	122.4	122.6	122.6	...	...

Panama (283)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-4,274.1	-3,160.0	-3,036.0	-1,150.7	-829.6	-430.8	-497.3	-1,135.5	-972.4	-547.4	...
Goods, credit (exports)	15,912.7	14,664.5	15,498.3	3,975.0	3,736.1	3,771.9	4,062.0	3,652.2	4,012.2	4,235.8	...
Goods, debit (imports)	22,477.9	20,507.1	21,906.5	5,578.9	5,310.4	5,076.6	5,594.7	5,453.1	5,782.1	5,929.1	...
Balance on goods	-6,565.2	-5,842.6	-6,408.2	-1,603.9	-1,574.3	-1,304.7	-1,532.7	-1,800.9	-1,769.9	-1,693.3	...
Services, credit (exports)	11,884.6	12,395.5	13,290.5	2,988.9	3,144.6	3,144.6	3,459.2	3,322.5	3,242.5	3,266.3	...
Services, debit (imports)	4,828.8	4,532.9	4,691.0	1,100.9	1,225.8	1,236.4	1,118.4	1,140.8	1,195.4	1,175.1	...
Balance on Goods & Services	490.6	2,020.0	2,191.3	284.1	344.5	918.1	671.4	300.8	301.0	786.8	...
Primary income: credit	1,784.5	1,991.5	2,240.9	470.7	451.9	605.3	528.1	540.0	567.5	630.5	...
Primary income: debit	6,443.2	7,014.5	7,342.4	1,860.7	1,586.5	1,937.2	1,657.8	1,938.4	1,809.0	1,949.3	...
Balance on gds, serv. & prim. inc.	-4,168.1	-3,003.0	-2,910.2	-1,105.9	-790.1	-413.8	-458.3	-1,097.6	-940.5	-532.0	...
Secondary income: credit	921.4	732.7	773.9	179.2	187.7	190.7	183.1	189.3	210.8	192.7	...
Secondary income: debit	1,027.4	889.7	899.7	224.0	227.2	207.7	222.1	222.2	242.7	208.1	...
B. Capital Account*	26.9	24.0	25.2	6.0	6.0	6.5	6.2	6.0	6.5	5.5	...
Capital account: credit	26.9	24.0	25.2	6.0	6.0	6.5	6.2	6.0	6.5	5.5	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-4,247.2	-3,136.0	-3,010.8	-1,144.7	-823.6	-424.3	-491.1	-1,129.5	-965.9	-541.9	...
C. Financial Account*	-3,798.9	-5,944.7	-5,440.9	-1,354.8	-1,576.0	-10.5	-1,693.5	-1,534.7	-2,202.2	-387.2	...
Direct investment: assets	1,091.4	953.6	632.7	278.2	179.2	341.0	250.8	330.8	-289.9	136.9	...
Equity & investment fund shares	527.9	184.5	-113.6	82.2	31.3	101.9	103.0	119.6	-438.1	9.7	...
Debt instruments	563.5	769.1	746.3	196.0	147.9	239.1	147.8	211.2	148.2	127.2	...
Direct investment: liabilities	5,057.7	5,994.6	6,065.5	1,723.3	1,156.7	1,563.2	1,567.5	1,779.1	1,155.7	1,225.7	...
Equity & investment fund shares	3,458.8	4,259.9	4,240.4	1,255.3	900.4	1,066.4	953.5	1,361.0	859.5	661.0	...
Debt instruments	1,598.9	1,734.7	1,825.1	468.0	256.3	496.8	614.0	418.1	296.2	564.7	...
Portfolio investment: assets	1,561.9	213.4	584.1	304.0	53.7	407.2	333.5	283.0	-439.6	208.3	...
Equity & investment fund shares	254.6	6.7	15.7	2.2	-3.2	-11.6	24.1	0.7	2.5	0.7	...
Debt securities	1,307.3	206.7	568.4	301.8	56.9	418.8	309.4	282.3	-442.1	207.6	...
Portfolio investment: liabilities	1,778.0	281.7	1,371.8	-419.3	123.4	143.4	602.4	743.8	-117.8	-460.5	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	1,778.0	281.7	1,371.8	-419.3	123.4	143.4	602.4	743.8	-117.8	-460.5	...
Fin. der. & empl. stk. ops. (ESOs): net	2.3	-142.0	20.7	-25.8	-63.9	-15.2	53.2	8.0	-25.3	7.6	...
Fin. der. & ESOs.: assets	-90.7	2.5	-14.1	-23.7	-12.6	-20.7	5.0	8.1	-6.5	14.1	...
Fin. der. & ESOs.: liabilities	-93.0	144.5	-34.8	2.1	51.3	-5.5	-48.2	0.1	18.8	6.5	...
Other investment: assets	5,678.8	-257.6	-3,162.5	53.0	939.4	-460.0	-2,391.7	205.7	-516.5	-305.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,678.8	-257.6	-3,162.5	53.0	939.4	-460.0	-2,391.7	205.7	-516.5	-305.5	...
Other investment: liabilities	5,297.6	435.8	-3,921.4	660.2	1,404.3	-1,423.1	-2,230.6	-160.7	-107.0	-330.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,297.6	435.8	-3,921.4	660.2	1,404.3	-1,423.1	-2,230.6	-160.7	-107.0	-330.7	...
Curr.+ cap.- finan. acct. balance	-448.3	2,808.7	2,430.1	210.1	752.4	-413.8	1,202.4	405.2	1,236.3	-154.7	...
D. Net Errors and Omissions	370.7	-2,199.8	-3,401.5	-871.3	-352.6	-333.2	-614.8	-966.7	-1,486.6	-567.9	...
E. Reserves and Related Items	-77.6	608.9	-971.4	-661.2	399.8	-747.0	587.6	-561.5	-250.3	-722.6	...
Reserve assets	-77.6	608.9	-971.4	-661.2	399.8	-747.0	587.6	-561.5	-250.3	-722.6	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	80,662.3	82,183.0	79,334.4	80,669.7	82,183.0	81,712.0	80,528.6	80,827.6	79,334.4	78,676.1	...
Direct investment	9,792.3	10,745.8	11,378.6	10,566.6	10,745.8	11,086.8	11,337.6	11,668.6	11,378.6	11,515.5	...
Equity & investment fund shares	4,784.3	4,968.7	4,855.2	4,937.4	4,968.7	5,070.7	5,173.7	5,293.4	4,855.2	4,864.9	...
Debt instruments	5,008.0	5,777.1	6,523.4	5,629.2	5,777.1	6,016.1	6,163.9	6,375.2	6,523.4	6,650.6	...
Portfolio investment	11,962.6	12,183.6	12,835.5	12,166.7	12,183.6	12,596.9	12,955.7	13,267.4	12,835.5	13,048.9	...
Equity & investment fund shares	877.7	884.4	900.4	887.6	884.4	873.0	897.1	897.8	900.4	901.1	...
Debt securities	11,084.9	11,299.2	11,935.1	11,279.1	11,299.2	11,723.9	12,058.6	12,369.6	11,935.1	12,147.8	...
Fin. der.(oth.than reserves) & ESOs	31.8	34.3	20.2	46.9	34.3	13.6	18.6	26.7	20.2	34.3	...
Other investment	54,732.3	54,474.7	51,312.2	53,535.2	54,474.7	54,014.8	51,622.9	51,828.7	51,312.2	51,006.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	54,732.3	54,474.7	51,312.2	53,535.2	54,474.7	54,014.8	51,622.9	51,828.7	51,312.2	51,006.7	...
Reserve assets	4,143.3	4,744.6	3,787.9	4,354.3	4,744.6	3,999.9	4,593.8	4,036.2	3,787.9	3,070.7	...
Liabilities	119,522.9	126,221.3	129,679.8	123,785.8	126,221.3	126,249.6	126,459.6	128,856.8	129,679.8	130,120.1	...
Direct investment	44,637.4	50,632.0	56,697.6	49,475.3	50,632.0	52,195.2	53,762.6	55,541.8	56,697.6	57,923.3	...
Equity & investment fund shares	32,294.5	36,554.4	40,794.8	35,654.0	36,554.4	37,620.7	38,574.2	39,935.3	40,794.8	41,455.8	...
Debt instruments	12,342.9	14,077.6	15,902.8	13,821.3	14,077.6	14,574.5	15,188.4	15,606.5	15,902.8	16,467.5	...
Portfolio investment	15,835.1	15,960.8	17,285.8	16,103.8	15,960.8	15,844.7	16,759.4	17,534.0	17,285.8	16,811.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	15,835.1	15,960.8	17,285.8	16,103.8	15,960.8	15,844.7	16,759.4	17,534.0	17,285.8	16,811.0	...
Fin. der.(oth.than reserves) & ESOs	78.5	223.0	188.0	171.6	223.0	217.5	169.2	169.2	188.0	194.5	...
Other investment	58,971.9	59,405.5	55,508.4	58,035.1	59,405.5	57,992.2	55,768.4	55,611.8	55,508.4	55,191.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	58,971.9	59,405.5	55,508.4	58,035.1	59,405.5	57,992.2	55,768.4	55,611.8	55,508.4	55,191.3	...

Panama (283)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Balboas							
Househ.Cons.Expend.,incl.NPISHs	25,629.9	25,629.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	5,283.7	5,851.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	22,455.3	23,719.7	...	...	...	...	...	...	...	...	...
Gross Capital Formation	24,271.1	25,552.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,815.7	1,832.9	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	24,058.0	23,123.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	27,110.4	24,969.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product	52,132.3	55,187.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	35,731.6	37,471.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	146.1	153.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	123.4	124.6	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	3.97	4.03	4.10	...	...	...	...	...	...	...	...

Papua New Guinea (853)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Kina per SDR										
SDR Rate, End of Period	4.601	4.728	4.627	4.601	4.708	4.687	4.728	4.677	4.622	4.627	4.637
	Kina per US Dollar										
USD Rate, End of Period	3.231	3.252	3.289	3.231	3.231	3.241	3.252	3.252	3.263	3.289	3.300
USD Rate, Period Average	3.212	3.238	3.261	3.223	3.231	3.235	3.248	3.252	3.259	3.272	3.296
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	99.121	95.679	97.457	98.694	95.882	95.554	95.602	96.005	97.980	98.384	98.782
CPI-Based Real Effect. Ex. Rate	122.952	119.393	122.646	122.611	119.341	119.169	119.668	120.530	123.291	124.119	124.932
Fund Position											
	Millions of SDRs: End of Period										
Quota	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60	131.60
SDR Holdings	8.57	8.35	8.11	8.57	8.57	8.35	8.35	8.35	8.11	8.11	8.11
Reserve Position in the Fund	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	125.49	125.49	125.49	125.49	125.49	125.49	125.49	125.49	125.49	125.49	125.49
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: Approx. End of Period										
Total Reserves excluding Gold	1,680.27	1,613.33	1,680.69	1,680.27	1,643.54	1,661.27	1,613.33	1,578.20	1,627.29	1,680.69	...
SDR Holdings	12.21	12.15	11.41	12.21	12.49	12.08	12.15	12.01	11.50	11.41	11.40
Reserve Position in the Fund	0.64	0.66	0.63	0.64	0.66	0.65	0.66	0.65	0.64	0.63	0.63
Foreign Exchange	1,667.42	1,600.53	1,668.64	1,667.42	1,630.39	1,648.53	1,600.53	1,565.54	1,615.16	1,668.64	...
Gold (Million Fine Troy Ounces)	0.063	0.063	0.063	0.063	0.063	0.063	0.063	0.063	0.063	0.063	...
Gold (National Valuation)	54.69	55.80	52.70	54.69	56.36	55.54	55.80	55.42	54.70	52.70	...
Central Bank: Other Assets	0.15	0.16	0.15	0.15	0.16	0.15	0.16	0.15	0.15	0.15	...
Central Bank: Other Liabs.	2.05	2.05	2.02	2.05	2.05	2.05	2.05	2.02	3.48	2.02	...
Other Depository Corps.: Assets	439.67	450.15	354.64	439.67	499.16	451.00	450.15	503.30	405.62	354.64	...
Other Depository Corps.: Liabs.	292.57	305.77	263.60	292.57	317.96	308.05	305.77	294.00	290.10	263.60	...
Other Financial Corps.: Assets	557.07	529.38	535.44	557.07	...	...	529.38	...	...	535.44	...
Other Financial Corps.: Liabs.	2.76	3.62	3.31	2.76	...	...	3.62	...	...	3.31	...
Central Bank											
	Millions of Kina: End of Period										
Net Foreign Assets	5,025.58	4,835.75	5,119.58	5,025.58	4,899.04	4,976.00	4,835.75	4,719.61	4,896.82	5,119.58	...
Claims on Nonresidents	5,605.91	5,428.05	5,702.08	5,605.91	5,492.65	5,565.10	5,428.05	5,313.08	5,488.22	5,702.08	...
Liabilities to Nonresidents	580.32	592.30	582.50	580.32	593.61	589.10	592.30	593.47	591.40	582.50	...
Claims on Other Depository Corps.	1.74	2.90	1.84	1.74	1.84	1.84	2.90	1.84	1.79	1.84	...
Net Claims on Central Government	2,369.18	2,607.08	2,141.81	2,369.18	2,222.64	2,464.53	2,607.08	2,285.62	2,373.62	2,141.81	...
Claims on Central Government	2,851.92	2,912.02	2,785.66	2,851.92	2,834.40	2,851.38	2,912.02	3,003.02	2,888.56	2,785.66	...
Liabilities to Central Government	482.74	304.94	643.85	482.74	611.76	386.85	304.94	717.40	514.94	643.85	...
Claims on Other Sectors	33.98	71.45	40.45	33.98	40.75	80.76	71.45	39.92	40.52	40.45	...
Claims on Other Financial Corps.	—	2.38	1.59	—	—	—	2.38	2.38	2.38	1.59	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	33.98	69.07	38.87	33.98	40.75	80.76	69.07	37.54	38.14	38.87	...
Monetary Base	5,362.53	5,180.78	5,159.84	5,362.53	4,857.92	5,161.92	5,180.78	4,814.80	5,090.39	5,159.84	...
Currency in Circulation	2,075.51	2,036.86	2,085.58	2,075.51	2,035.14	1,995.87	2,036.86	2,078.15	2,088.77	2,085.58	...
Liabs. to Other Depository Corps.	3,287.02	3,143.92	3,074.25	3,287.02	2,822.77	3,166.05	3,143.92	2,736.65	3,001.62	3,074.25	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	2,105.36	2,300.60	2,089.19	2,105.36	2,267.97	2,293.38	2,300.60	2,228.25	2,269.08	2,089.19	...
Dep. & Sec. Excl. f/Monetary Base	11.44	11.77	15.56	11.44	12.08	11.61	11.77	12.25	12.16	15.56	...
Deposits Included in Broad Money	11.26	11.59	15.38	11.26	11.90	11.44	11.59	12.08	12.11	15.38	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Sec.Ot.th.Shares Excl.f/Brd.Money	0.17	0.18	0.18	0.17	0.18	0.18	0.18	0.18	0.05	0.18	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	821.99	884.23	911.26	821.99	880.12	856.12	884.23	869.95	889.15	911.26	...
Other Items (Net)	-870.83	-860.19	-872.17	-870.83	-853.83	-799.90	-860.19	-878.26	-948.02	-872.17	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	9,443.69	9,352.76	9,536.65	9,443.69	9,302.34	9,438.09	9,352.76	9,337.50	9,508.11	9,536.65	...

Papua New Guinea (853)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Kina: End of Period										
Net Foreign Assets	472.23	463.48	297.04	472.23	581.68	458.91	463.48	680.65	376.90	297.04	...
Claims on Nonresidents	1,411.46	1,445.09	1,157.06	1,411.46	1,602.43	1,447.84	1,445.09	1,636.74	1,323.38	1,157.06	...
Liabilities to Nonresidents	939.23	981.62	860.03	939.23	1,020.75	988.93	981.62	956.09	946.48	860.03	...
Claims on Central Bank	5,937.15	6,079.53	5,703.63	5,937.15	5,629.18	5,956.34	6,079.53	5,337.88	5,898.91	5,703.63	...
Currency	552.32	584.15	579.06	552.32	569.13	565.86	584.15	622.19	613.23	579.06	...
Reserve Deposits and Securities	3,274.38	3,144.58	3,070.33	3,274.38	2,822.64	3,164.25	3,144.58	2,444.85	3,024.65	3,070.33	...
Other Claims	2,110.44	2,350.80	2,054.24	2,110.44	2,237.40	2,226.23	2,350.80	2,270.84	2,261.04	2,054.24	...
Net Claims on Central Government	6,777.39	6,610.82	6,178.82	6,777.39	6,890.08	6,866.99	6,610.82	6,635.72	6,618.30	6,178.82	...
Claims on Central Government	8,478.80	8,208.16	8,011.56	8,478.80	8,559.28	8,432.80	8,208.16	8,240.77	8,207.16	8,011.56	...
Liabilities to Central Government	1,701.41	1,597.34	1,832.73	1,701.41	1,669.20	1,565.81	1,597.34	1,605.05	1,588.86	1,832.73	...
Claims on Other Sectors	13,731.94	14,027.97	14,400.07	13,731.94	13,843.90	13,889.34	14,027.97	14,026.74	14,265.96	14,400.07	...
Claims on Other Financial Corps.	451.28	431.20	427.55	451.28	435.42	429.65	431.20	399.68	418.50	427.55	...
Claims on State & Local Govts.	0.00	—	—	0.00	0.00	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	2,370.13	2,407.61	2,406.32	2,370.13	2,422.01	2,418.16	2,407.61	2,427.10	2,422.74	2,406.32	...
Claims on Private Sector	10,910.53	11,189.16	11,566.19	10,910.53	10,986.47	11,041.53	11,189.16	11,199.95	11,424.72	11,566.19	...
Liabilities to Central Bank	5.09	4.99	4.91	5.09	5.06	5.02	4.99	4.99	4.91	4.91	...
Transf.Dep.Included in Broad Money	14,757.66	15,003.01	14,966.42	14,757.66	14,600.31	14,853.26	15,003.01	14,783.48	14,854.82	14,966.42	...
Other Dep.Included in Broad Money	5,853.27	5,707.34	5,443.24	5,853.27	6,123.03	6,116.11	5,707.34	5,546.45	5,548.48	5,443.24	...
Sec.Ot.th.Shares Incl.in Brd. Money	62.20	63.86	62.20	62.20	62.77	63.29	63.86	64.42	62.03	62.20	...
Deposits Excl. from Broad Money	2.21	2.21	2.11	2.21	2.21	2.22	2.21	2.21	2.21	2.11	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.08	5.21	5.08	5.08	5.12	5.16	5.21	5.26	5.06	5.08	...
Loans	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.02	0.02	...
Shares and Other Equity	6,712.87	6,826.24	6,625.48	6,712.87	6,767.95	6,729.59	6,826.24	6,883.07	6,948.68	6,625.48	...
Other Items (Net)	-481.70	-433.09	-531.89	-481.70	-623.63	-605.10	-433.09	-610.88	-268.15	-531.89	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	32,217.02	32,388.31	32,164.61	32,217.02	32,374.41	32,404.81	32,388.31	31,940.74	32,436.68	32,164.61	...
Depository Corporations											
	Millions of Kina: End of Period										
Net Foreign Assets	5,497.81	5,299.23	5,416.62	5,497.81	5,480.72	5,434.91	5,299.23	5,400.26	5,273.72	5,416.62	...
Claims on Nonresidents	7,017.36	6,873.14	6,859.15	7,017.36	7,095.08	7,012.94	6,873.14	6,949.82	6,811.60	6,859.15	...
Liabilities to Nonresidents	1,519.55	1,573.91	1,442.53	1,519.55	1,614.36	1,578.03	1,573.91	1,549.56	1,537.88	1,442.53	...
Domestic Claims	22,912.50	23,317.32	22,761.16	22,912.50	22,997.37	23,301.62	23,317.32	22,988.00	23,298.41	22,761.16	...
Net Claims on Central Government	9,146.57	9,217.90	8,320.63	9,146.57	9,112.71	9,331.51	9,217.90	8,921.34	8,991.93	8,320.63	...
Claims on Central Government	11,330.72	11,120.19	10,797.21	11,330.72	11,393.67	11,284.18	11,120.19	11,243.79	11,095.72	10,797.21	...
Liabilities to Central Government	2,184.15	1,902.28	2,476.58	2,184.15	2,280.96	1,952.67	1,902.28	2,322.45	2,103.79	2,476.58	...
Claims on Other Sectors	13,765.92	14,099.42	14,440.52	13,765.92	13,884.66	13,970.11	14,099.42	14,066.66	14,306.48	14,440.52	...
Claims on Other Financial Corps.	451.28	433.58	429.14	451.28	435.42	429.65	433.58	402.07	420.89	429.14	...
Claims on State & Local Govts.	0.00	—	—	0.00	0.00	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	2,370.13	2,407.61	2,406.32	2,370.13	2,422.01	2,418.16	2,407.61	2,427.10	2,422.74	2,406.32	...
Claims on Private Sector	10,944.51	11,258.23	11,605.06	10,944.51	11,027.22	11,122.29	11,258.23	11,237.49	11,462.85	11,605.06	...
Broad Money Liabilities	22,207.58	22,238.51	21,993.76	22,207.58	22,264.02	22,474.10	22,238.51	21,862.38	21,952.98	21,993.76	...
Currency Outside Depository Corps.	1,523.18	1,452.71	1,506.52	1,523.18	1,466.01	1,430.01	1,452.71	1,455.96	1,475.54	1,506.52	...
Transferable Deposits	14,759.50	15,005.01	14,968.45	14,759.50	14,602.36	14,855.20	15,005.01	14,787.79	14,856.87	14,968.45	...
Other Deposits	5,862.70	5,716.93	5,456.59	5,862.70	6,132.88	6,125.61	5,716.93	5,554.21	5,558.54	5,456.59	...
Securities Other than Shares	62.20	63.86	62.20	62.20	62.77	63.29	63.86	64.42	62.03	62.20	...
Deposits Excl. from Broad Money	2.21	2.21	2.11	2.21	2.21	2.22	2.21	2.21	2.21	2.11	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5.25	5.39	5.25	5.25	5.30	5.34	5.39	5.43	5.11	5.25	...
Loans	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.00	0.02	0.02	...
Shares and Other Equity	7,534.86	7,710.48	7,536.74	7,534.86	7,648.07	7,585.71	7,710.48	7,753.02	7,837.83	7,536.74	...
Other Items (Net)	-1,341.61	-1,342.06	-1,362.11	-1,341.61	-1,443.54	-1,332.87	-1,342.06	-1,236.79	-1,228.04	-1,362.11	...
Broad Money Liabs., Seasonally Adj.	22,018.22	22,287.76	21,825.57	22,018.22	22,209.89	22,372.75	22,287.76	22,106.04	22,055.93	21,825.57	...

Papua New Guinea (853)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Kina: End of Period											
Net Foreign Assets	1,779.49	1,687.85	1,736.17	1,779.49	...	...	1,687.85	...	...	1,736.17	...
Claims on Nonresidents	1,788.35	1,699.47	1,746.96	1,788.35	...	...	1,699.47	...	...	1,746.96	...
Liabilities to Nonresidents	8.85	11.61	10.79	8.85	...	...	11.61	...	...	10.79	...
Claims on Depository Corporations	2,939.39	3,269.39	3,054.74	2,939.39	...	...	3,269.39	...	...	3,054.74	...
Net Claims on Central Government	3,996.07	3,815.35	4,207.54	3,996.07	...	...	3,815.35	...	...	4,207.54	...
Claims on Central Government	4,140.11	3,897.70	4,266.73	4,140.11	...	...	3,897.70	...	...	4,266.73	...
Liabilities to Central Government	144.04	82.35	59.19	144.04	...	...	82.35	...	...	59.19	...
Claims on Other Sectors	3,309.28	3,301.02	3,150.63	3,309.28	...	...	3,301.02	...	...	3,150.63	...
Claims on State & Local Govts.	—	—	—	—	...	...	—	...	...	—	...
Claims on Public Nonfin. Corps.	218.85	274.99	191.33	218.85	...	...	274.99	...	...	191.33	...
Claims on Private Sector	3,090.42	3,026.04	2,959.30	3,090.42	...	...	3,026.04	...	...	2,959.30	...
Deposits	16.45	16.45	16.45	16.45	...	...	16.45	...	...	16.45	...
Securities Other than Shares	—	—	—	—	...	...	—	...	...	—	...
Loans	3.47	3.47	—	3.47	...	...	3.47	...	...	—	...
Financial Derivatives	—	—	—	—	...	...	—	...	...	—	...
Insurance Technical Reserves	10,657.86	10,978.53	11,316.40	10,657.86	...	...	10,978.53	...	...	11,316.40	...
Shares and Other Equity	3,344.29	2,797.70	2,442.77	3,344.29	...	...	2,797.70	...	...	2,442.77	...
Other Items (Net)	-1,997.83	-1,722.53	-1,626.54	-1,997.83	...	...	-1,722.53	...	...	-1,626.54	...
Memo Item:	—	—	—	—	...	...	—	...	...	—	...
Total Assets	14,547.16	14,244.55	14,249.92	14,547.16	...	...	14,244.55	...	...	14,249.92	...
Financial Corporations											
Millions of Kina: End of Period											
Net Foreign Assets	7,277.31	6,987.08	7,152.78	7,277.31	...	...	6,987.08	...	...	7,152.78	...
Claims On Nonresidents	8,805.71	8,572.60	8,606.10	8,805.71	...	...	8,572.60	...	...	8,606.10	...
Liabilities To Nonresidents	1,528.40	1,585.53	1,453.32	1,528.40	...	...	1,585.53	...	...	1,453.32	...
Domestic Claims	29,766.57	30,000.11	29,690.18	29,766.57	...	...	30,000.11	...	...	29,690.18	...
Net Claims On Central Government	13,142.64	13,033.25	12,528.17	13,142.64	...	...	13,033.25	...	...	12,528.17	...
Claims On Central Government	15,470.83	15,017.88	15,063.94	15,470.83	...	...	15,017.88	...	...	15,063.94	...
Liabilities To Central Government	2,328.19	1,984.63	2,535.77	2,328.19	...	...	1,984.63	...	...	2,535.77	...
Claims On Other Sectors	16,623.92	16,966.86	17,162.01	16,623.92	...	...	16,966.86	...	...	17,162.01	...
Claims On State And Local Government	0.00	—	—	0.00	...	...	—	...	...	—	...
Claims On Public Nonfinancial Corporations	2,588.99	2,682.59	2,597.66	2,588.99	...	...	2,682.59	...	...	2,597.66	...
Claims On Private Sector	14,034.94	14,284.27	14,564.36	14,034.94	...	...	14,284.27	...	...	14,564.36	...
Currency Outside Financial Corporations	1,523.07	1,452.58	1,506.40	1,523.07	...	...	1,452.58	...	...	1,506.40	...
Deposits	18,986.74	18,624.76	18,397.43	18,986.74	...	...	18,624.76	...	...	18,397.43	...
Securities Other Than Shares	62.32	63.99	62.32	62.32	...	...	63.99	...	...	62.32	...
Loans	2.00	2.00	2.00	2.00	...	...	2.00	...	...	2.00	...
Financial Derivatives	—	—	—	—	...	...	—	...	...	—	...
Insurance Technical Reserves	10,657.88	10,978.55	11,316.42	10,657.88	...	...	10,978.55	...	...	11,316.42	...
Shares And Other Equity	10,879.16	10,508.17	9,979.51	10,879.16	...	...	10,508.17	...	...	9,979.51	...
Other Items (net)	-5,067.29	-4,642.86	-4,421.13	-5,067.29	...	...	-4,642.86	...	...	-4,421.13	...
Monetary Aggregates											
Millions of Kina: End of Period											
Broad Money	22,207.58	22,238.51	21,993.76	22,207.58	22,264.02	22,474.10	22,238.51	21,862.38	21,952.98	21,993.76	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Papua New Guinea (853)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	...
Discount Rate (End of Period)	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25
Repurchase Agreement Rate	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	...
Central Bank, Reverse Repurchase Agreement Rate	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	...
Central Bank Bill Rate	1.41	1.40	1.40	1.41	1.40	1.40	1.40	1.40	1.40	1.40	...
Money Market Rate	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	...
Treasury Bill Rate	4.73	4.72	4.72	4.73	4.73	4.72	4.72	4.72	4.72	4.72	4.72
Savings Rate	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	0.83	...
Deposit Rate	0.52	0.65	0.72	0.52	0.61	0.65	0.68	0.63	0.69	0.84	...
Lending Rate	8.72	9.30	8.78	9.05	9.44	9.27	9.20	8.02	9.21	9.11	...
Government Bond Yield	11.07	...	10.97	...	...	...	...	11.06	10.84	11.02	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	79.12	80.81	81.31	79.84	79.84	81.32	81.28	81.17	81.36	81.39	81.61

Papua New Guinea (853)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	4,171.2	4,859.9	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	8,424.4	8,201.8	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,420.1	2,076.8	...	...	...	...	...	...	...	...	...
Balance on goods	6,004.3	6,125.0	...	...	...	...	...	...	...	...	...
Services, credit (exports)	146.2	125.3	...	...	...	...	...	...	...	...	...
Services, debit (imports)	1,333.2	1,073.3	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	4,817.3	5,177.0	...	...	...	...	...	...	...	...	...
Primary income: credit	16.2	5.0	...	...	...	...	...	...	...	...	...
Primary income: debit	405.6	234.9	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	4,428.0	4,947.2	...	...	...	...	...	...	...	...	...
Secondary income: credit	14.8	74.7	...	...	...	...	...	...	...	...	...
Secondary income: debit	271.6	162.0	...	...	...	...	...	...	...	...	...
B. Capital Account*	7.8	2.0	...	...	...	...	...	...	...	...	...
Capital account: credit	7.8	2.0	...	...	...	...	...	...	...	...	...
Capital account: debit	—	—	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	4,179.0	4,861.8	...	...	...	...	...	...	...	...	...
C. Financial Account*	4,631.7	5,172.9	...	...	...	...	...	...	...	...	...
Direct investment: assets	-0.1	-0.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	-0.0	...	...	...	...	...	...	...	...	...
Debt instruments	-0.1	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	203.5	-39.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	204.3	-39.6	...	...	...	...	...	...	...	...	...
Debt instruments	-0.8	-0.2	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-275.4	69.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	120.2	16.4	...	...	...	...	...	...	...	...	...
Debt securities	-395.6	53.0	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-0.9	-0.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.9	-0.8	...	...	...	...	...	...	...	...	...
Debt securities	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	5,015.8	4,852.9	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,015.8	4,852.9	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-93.9	-210.8	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-93.9	-210.8	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-452.7	-311.0	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	362.8	-19.2	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-89.8	-331.0	...	...	...	...	...	...	...	...	...
Reserve assets	273.4	-9.9	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	...	...	...	...	...	...	...	...	...
Exceptional financing	363.3	321.1	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

National Accounts				Millions of Kina							
Gross Domestic Product	58,305.1	63,328.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2013 Prices	58,631.2	60,035.7	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	135.0	138.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	111.5	118.2	...	...	...	...	...	...	...	...	...

Population				Millions: Midyear Estimates							
Population	7.92	8.08	8.25	...	...	...	...	...	...	...	...

Paraguay (288)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Guaranies per SDR												
SDR Rate, End of Period	7,961.59	8,066.46	8,021.27	7,961.59	8,174.74	8,045.85	8,066.46	7,984.73	8,124.40	8,021.27	...	
Guaranies per US Dollar												
USD Rate, End of Period	5,590.48	5,548.29	5,702.71	5,590.48	5,610.20	5,564.65	5,548.29	5,552.43	5,734.94	5,702.71	...	
USD Rate, Period Average	5,642.86	5,578.39	5,624.47	5,630.76	5,619.80	5,583.59	5,531.79	5,545.90	5,642.49	5,685.00	...	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	115.87	116.22	120.79	116.36	115.20	115.85	117.62	118.13	121.03	123.21	124.45	
CPI-Based Real Effect. Ex. Rate	115.44	115.15	119.88	115.68	114.41	114.48	116.56	117.17	119.76	122.72	123.99	
Fund Position												
Millions of SDRs: End of Period												
Quota	201.40	201.40	201.40	201.40	201.40	201.40	201.40	201.40	201.40	201.40	201.40	
SDR Holdings	95.88	95.96	96.04	95.88	95.88	95.96	95.96	95.96	96.04	96.04	96.04	
Reserve Position in the Fund	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85	46.85	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	95.19	95.19	95.19	95.19	95.19	95.19	95.19	95.19	95.19	95.19	95.19	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	7,536.01	8,152.49	7,841.46	7,536.01	7,533.25	7,566.92	8,152.49	8,225.92	8,014.19	7,841.46	...	
SDR Holdings	136.55	139.51	135.09	136.55	139.71	138.75	139.51	137.99	136.06	135.09	134.93	
Reserve Position in the Fund	66.72	68.11	65.90	66.72	68.27	67.74	68.11	67.37	66.37	65.90	65.82	
Foreign Exchange	7,332.74	7,944.86	7,640.47	7,332.74	7,325.28	7,360.43	7,944.86	8,020.56	7,811.76	7,640.47	...	
Gold (Million Fine Troy Ounces)	0.263	0.263	0.263	0.263	0.263	0.263	0.263	0.263	0.263	0.263	...	
Gold (National Valuation)	340.73	349.33	329.78	340.73	354.22	347.58	349.33	346.35	342.85	329.78	...	
Central Bank: Other Assets	591.22	600.34	607.03	591.22	601.02	600.35	600.34	607.76	607.85	607.03	...	
Central Bank: Other Liabs.	83.95	83.80	97.48	83.95	83.92	84.43	83.80	83.96	109.31	97.48	...	
Other Depository Corps.: Assets	1,171.69	1,295.09	1,180.81	1,171.69	1,031.97	1,196.81	1,295.09	1,306.90	1,343.28	1,180.81	...	
Other Depository Corps.: Liabs.	1,988.11	1,888.02	1,694.48	1,988.11	1,973.72	1,958.82	1,888.02	1,854.23	1,763.41	1,694.48	...	
Central Bank												
Billions of Guaranies: End of Period												
Net Foreign Assets	45,001.21	48,113.18	47,568.39	45,001.21	45,208.38	44,979.81	48,113.18	48,556.18	48,885.27	47,568.39	...	
Claims on Nonresidents	46,228.43	49,346.01	48,887.88	46,228.43	46,457.39	46,215.55	49,346.01	49,782.47	50,285.53	48,887.88	...	
Liabilities to Nonresidents	1,227.22	1,232.83	1,319.49	1,227.22	1,249.01	1,235.75	1,232.83	1,226.29	1,400.26	1,319.49	...	
Claims on Other Depository Corps.	1,330.51	1,259.87	1,219.56	1,330.51	1,411.91	1,369.24	1,259.87	1,377.87	1,387.01	1,219.56	...	
Net Claims on Central Government	-8,385.74	-9,907.17	-10,446.30	-8,385.74	-7,592.07	-7,228.05	-9,907.17	-10,449.04	-10,356.70	-10,446.30	...	
Claims on Central Government	149.59	651.89	149.59	149.59	658.34	650.81	651.89	399.90	149.59	149.59	...	
Liabilities to Central Government	8,535.33	10,559.06	10,595.89	8,535.33	8,250.41	7,878.86	10,559.06	10,848.95	10,506.29	10,595.89	...	
Claims on Other Sectors	60.22	65.26	57.16	60.22	69.05	67.17	65.26	61.76	59.55	57.16	...	
Claims on Other Financial Corps.	9.14	4.92	1.86	9.14	5.66	4.89	4.92	3.37	2.61	1.86	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	51.08	60.34	55.30	51.08	63.39	62.28	60.34	58.39	56.94	55.30	...	
Monetary Base	27,484.38	27,092.71	27,088.70	27,484.38	26,154.12	26,115.06	27,092.71	27,130.73	27,635.02	27,088.70	...	
Currency in Circulation	12,953.65	11,808.30	11,573.66	12,953.65	11,600.81	11,443.65	11,808.30	11,730.19	11,569.28	11,573.66	...	
Liabs. to Other Depository Corps.	14,513.45	15,268.62	15,498.98	14,513.45	14,536.58	14,655.47	15,268.62	15,384.58	16,048.97	15,498.98	...	
Liabilities to Other Sectors	17.28	15.79	16.06	17.28	16.73	15.93	15.79	15.96	16.76	16.06	...	
Other Liabs. to Other Dep. Corps.	12,693.76	14,522.86	12,734.58	12,693.76	14,411.87	15,161.54	14,522.86	14,330.63	12,999.71	12,734.58	...	
Dep. & Sec. Excl. f/Monetary Base	765.07	773.12	1,259.79	765.07	817.47	777.51	773.12	1,039.60	1,274.43	1,259.79	...	
Deposits Included in Broad Money	55.52	73.21	118.64	55.52	56.26	58.66	73.21	85.06	94.21	118.64	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	709.55	699.91	1,141.15	709.55	761.20	718.85	699.91	954.54	1,180.22	1,141.15	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-5,373.48	-5,719.85	-5,199.83	-5,373.48	-5,016.98	-5,571.69	-5,719.85	-5,821.54	-4,860.75	-5,199.83	...	
Other Items (Net)	2,436.49	2,862.31	2,515.57	2,436.49	2,730.80	2,705.75	2,862.31	2,867.34	2,926.72	2,515.57	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	48,466.01	52,020.82	51,004.92	48,466.01	49,294.15	48,997.90	52,020.82	52,313.07	52,571.57	51,004.92	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Billions of Guaranes: End of Period												
Net Foreign Assets	-4,564.16	-3,289.76	-2,929.29	-4,564.16	-5,283.40	-4,240.34	-3,289.76	-3,039.02	-2,409.39	-2,929.29	...	
Claims on Nonresidents	6,550.32	7,185.55	6,733.81	6,550.32	5,789.58	6,659.81	7,185.55	7,256.47	7,703.63	6,733.81	...	
Liabilities to Nonresidents	11,114.48	10,475.30	9,663.10	11,114.48	11,072.98	10,900.14	10,475.30	10,295.48	10,113.02	9,663.10	...	
Claims on Central Bank	29,953.97	32,336.83	30,843.18	29,953.97	31,711.99	32,469.17	32,336.83	32,231.95	31,871.92	30,843.18	...	
Currency	2,629.55	2,440.08	2,414.48	2,629.55	2,696.32	2,509.15	2,440.08	2,473.43	2,542.22	2,414.48	...	
Reserve Deposits and Securities	14,713.47	15,572.84	15,973.03	14,713.47	14,857.53	15,100.66	15,572.84	15,775.81	16,636.07	15,973.03	...	
Other Claims	12,610.95	14,323.91	12,455.67	12,610.95	14,158.14	14,859.37	14,323.91	13,982.71	12,693.62	12,455.67	...	
Net Claims on Central Government	-7,725.02	-8,302.45	-8,408.13	-7,725.02	-7,972.52	-8,253.69	-8,302.45	-7,851.90	-8,023.74	-8,408.13	...	
Claims on Central Government	1,940.50	2,049.22	1,598.38	1,940.50	1,971.21	1,878.82	2,049.22	1,965.28	1,992.05	1,598.38	...	
Liabilities to Central Government	9,665.52	10,351.67	10,006.50	9,665.52	9,943.74	10,132.51	10,351.67	9,817.18	10,015.80	10,006.50	...	
Claims on Other Sectors	88,755.64	89,215.76	91,440.20	88,755.64	88,531.46	88,746.81	89,215.76	89,300.16	91,043.39	91,440.20	...	
Claims on Other Financial Corps.	32.20	32.79	34.87	32.20	32.11	31.89	32.79	33.19	36.27	34.87	...	
Claims on State & Local Govts.	125.55	161.14	82.06	125.55	116.65	149.91	161.14	180.22	162.95	82.06	...	
Claims on Public Nonfin. Corps.	360.40	428.83	430.73	360.40	351.86	419.40	428.83	421.20	419.56	430.73	...	
Claims on Private Sector	88,279.94	88,593.00	90,892.55	88,279.94	88,145.61	88,145.61	88,593.00	88,665.55	90,424.60	90,892.55	...	
Liabilities to Central Bank	322.24	313.44	271.07	322.24	486.17	458.08	313.44	375.51	273.08	271.07	...	
Transf.Dep.Included in Broad Money	30,663.72	33,001.08	32,109.43	30,663.72	31,256.80	32,286.82	33,001.08	33,139.18	33,602.17	32,109.43	...	
Other Dep.Included in Broad Money	25,618.54	26,203.04	27,165.24	25,618.54	25,222.46	25,645.39	26,203.04	26,474.38	27,022.74	27,165.24	...	
Sec.Ot.th.Shares Incl.in Brd. Money	24,220.16	24,096.06	24,437.45	24,220.16	24,094.10	24,155.13	24,096.06	24,178.07	24,435.32	24,437.45	...	
Deposits Excl. from Broad Money	1,397.10	1,501.45	1,399.22	1,397.10	1,544.26	1,630.89	1,501.45	1,616.35	1,471.31	1,399.22	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,741.24	1,785.37	1,923.94	1,741.24	1,772.98	1,782.36	1,785.37	1,854.98	1,935.76	1,923.94	...	
Loans	3,323.03	3,478.62	3,839.79	3,323.03	3,383.70	3,387.53	3,478.62	3,488.58	3,673.69	3,839.79	...	
Financial Derivatives	1,276.49	572.84	432.07	1,276.49	883.98	709.72	572.84	526.83	487.51	432.07	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	17,254.14	17,743.96	17,703.43	17,254.14	17,487.06	17,656.42	17,743.96	17,470.60	17,462.89	17,703.43	...	
Other Items (Net)	603.78	1,264.52	1,664.33	603.78	856.00	1,009.61	1,264.52	1,516.71	2,117.71	1,664.33	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	139,131.55	142,744.34	142,158.15	139,131.55	140,247.05	142,176.19	142,744.34	142,996.31	144,278.76	142,158.15	...	

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Billions of Guaranes: End of Period												
Net Foreign Assets	40,437.05	44,823.42	44,639.10	40,437.05	39,924.97	40,739.47	44,823.42	45,517.16	46,475.88	44,639.10	...	
Claims on Nonresidents	52,778.75	56,531.56	55,621.69	52,778.75	52,246.96	52,875.36	56,531.56	57,038.93	57,989.17	55,621.69	...	
Liabilities to Nonresidents	12,341.70	11,708.14	10,982.59	12,341.70	12,321.99	12,135.89	11,708.14	11,521.77	11,513.29	10,982.59	...	
Domestic Claims	72,705.11	71,071.40	72,642.94	72,705.11	73,035.91	73,332.23	71,071.40	71,060.98	72,722.49	72,642.94	...	
Net Claims on Central Government	-16,110.75	-18,209.62	-18,854.43	-16,110.75	-15,564.60	-15,481.74	-18,209.62	-18,300.94	-18,380.44	-18,854.43	...	
Claims on Central Government	2,090.09	2,701.11	1,747.97	2,090.09	2,629.55	2,529.63	2,701.11	2,365.19	2,141.64	1,747.97	...	
Liabilities to Central Government	18,200.84	20,910.73	20,602.39	18,200.84	18,194.15	18,011.38	20,910.73	20,666.13	20,522.08	20,602.39	...	
Claims on Other Sectors	88,815.86	89,281.02	91,497.36	88,815.86	88,600.51	88,813.98	89,281.02	89,361.92	91,102.93	91,497.36	...	
Claims on Other Financial Corps.	41.34	37.71	36.72	41.34	37.77	36.78	37.71	36.56	38.88	36.72	...	
Claims on State & Local Govts.	125.55	161.14	82.06	125.55	116.65	149.91	161.14	180.22	162.95	82.06	...	
Claims on Public Nonfin. Corps.	360.40	428.83	430.73	360.40	351.86	419.40	428.83	421.20	419.56	430.73	...	
Claims on Private Sector	88,288.58	88,653.34	90,947.85	88,288.58	88,094.22	88,207.89	88,653.34	88,723.94	90,481.54	90,947.85	...	
Broad Money Liabilities	90,899.32	92,757.40	93,005.99	90,899.32	89,550.84	91,096.43	92,757.40	93,149.41	94,198.26	93,005.99	...	
Currency Outside Depository Corps.	10,324.10	9,368.22	9,159.17	10,324.10	8,904.49	8,934.50	9,368.22	9,256.76	9,027.06	9,159.17	...	
Transferable Deposits	30,663.72	33,001.09	32,109.43	30,663.72	31,256.80	32,286.82	33,001.09	33,139.18	33,602.18	32,109.43	...	
Other Deposits	25,691.34	26,292.03	27,299.93	25,691.34	25,295.44	25,719.97	26,292.03	26,575.39	27,133.71	27,299.93	...	
Securities Other than Shares	24,220.16	24,096.06	24,437.45	24,220.16	24,094.10	24,155.13	24,096.06	24,178.07	24,435.32	24,437.45	...	
Deposits Excl. from Broad Money	2,106.65	2,201.36	2,540.37	2,106.65	2,305.47	2,349.74	2,201.36	2,570.89	2,651.53	2,540.37	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,741.24	1,785.37	1,923.94	1,741.24	1,772.98	1,782.36	1,785.37	1,854.98	1,935.76	1,923.94	...	
Loans	3,323.03	3,478.62	3,839.79	3,323.03	3,383.70	3,387.53	3,478.62	3,488.58	3,673.69	3,839.79	...	
Financial Derivatives	1,276.49	572.84	432.07	1,276.49	883.98	709.72	572.84	526.83	487.51	432.07	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	11,880.65	12,024.11	12,503.60	11,880.65	12,470.08	12,084.73	12,024.11	11,649.06	12,602.13	12,503.60	...	
Other Items (Net)	1,914.78	3,075.13	3,036.28	1,914.78	2,593.83	2,661.20	3,075.13	3,338.39	3,649.49	3,036.28	...	
Broad Money Liabs., Seasonally Adj.	89,271.08	92,447.11	94,177.55	89,271.08	88,907.12	91,159.59	92,447.11	93,171.12	94,188.27	94,177.55	...	

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	2017		2018		2017		2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		
Monetary Aggregates												
	Billions of Guaranies: End of Period											
Broad Money	90,899.32	92,757.40	93,005.99	90,899.32	89,550.84	91,096.43	92,757.40	93,149.41	94,198.26	93,005.99	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
	Percent Per Annum											
Central Bank Policy Rate (EOP)	5.50	5.50	5.25	5.50	5.50	5.50	5.50	5.25	5.25	...	...
Discount Rate (End of Period)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	...	...
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Producer Prices	134.5	135.4	...	134.8	135.3	135.7	135.2	135.3	135.6	...	...
Consumer Prices	136.6	138.8	139.3	137.4	138.5	138.9	138.9	138.9	139.1	140.0	...	
Industrial Production	153.4	152.2	...	165.8	149.6	153.9	163.2	157.0	...	...	...
International Transactions & Positions												
	Billions of US Dollars											
Exports in US Dollars	2.0	2.3	2.6	0.6	0.6	0.7	1.0	0.9	1.0	0.8	...	
Imports, c.i.f. in US Dollars	3.4	3.1	3.2	1.2	1.1	1.0	1.0	1.1	1.0	1.0	...	
Imports, f.o.b. in US Dollars	3.1	2.9	2.9	1.1	1.0	0.9	1.0	1.1	1.0	0.9	...	

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				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-301.4	415.8	-298.4	84.5	-438.1	424.3	-254.5	-26.5	-441.7	-113.8	...
Goods, credit (exports)	10,642.4	10,859.1	11,666.0	2,877.1	2,461.5	3,108.1	2,526.9	3,154.3	2,876.7	3,021.2	...
Goods, debit (imports)	10,150.0	9,616.9	11,287.6	2,532.7	2,734.6	2,551.9	2,572.2	2,977.4	3,186.1	2,978.8	...
Balance on goods	492.4	1,242.2	378.4	344.4	-273.1	556.2	-45.3	176.9	-309.4	42.4	...
Services, credit (exports)	949.3	1,007.8	1,117.3	268.1	266.4	247.4	257.7	304.7	307.6	253.1	...
Services, debit (imports)	1,104.6	1,104.5	1,211.2	282.4	264.5	267.9	355.1	302.8	285.3	286.8	...
Balance on Goods & Services	337.1	1,145.5	284.6	330.1	-271.2	535.7	-142.8	178.7	-287.1	8.7	...
Primary income: credit	40.7	79.5	118.1	20.8	22.0	24.4	29.9	30.8	33.0	34.6	...
Primary income: debit	1,351.4	1,584.7	1,523.7	471.5	402.9	347.2	350.1	430.8	395.7	358.8	...
Balance on gds, serv. & prim. inc.	-973.6	-359.7	-1,121.1	-120.5	-652.1	212.9	-463.0	-221.3	-649.8	-315.5	...
Secondary income: credit	673.6	776.9	824.1	205.3	214.5	211.7	208.8	195.0	208.6	202.0	...
Secondary income: debit	1.4	1.4	1.4	0.3	0.5	0.3	0.3	0.3	0.5	0.3	...
B. Capital Account*	154.0	163.0	166.3	49.0	49.0	39.4	27.5	50.5	49.0	41.3	...
Capital account: credit	154.0	163.0	166.3	49.0	49.0	39.4	27.5	50.5	49.0	41.3	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-147.4	578.8	-132.1	133.5	-389.1	463.6	-227.0	23.9	-392.7	-72.5	...
C. Financial Account*	760.2	213.3	-239.7	47.0	-111.6	334.1	-358.3	42.8	-258.4	-345.0	...
Direct investment: assets	224.1	91.2	83.5	51.4	52.9	69.3	-82.4	41.1	55.5	69.3	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	224.1	91.2	83.5	51.4	52.9	69.3	-82.4	41.1	55.5	69.3	...
Direct investment: liabilities	529.9	411.5	439.3	154.1	97.7	124.8	26.1	152.7	135.7	146.7	...
Equity & investment fund shares	328.1	371.1	405.8	161.5	0.2	189.5	11.2	160.1	45.0	211.4	...
Debt instruments	201.8	40.3	33.5	-7.4	97.5	-64.7	14.9	-7.4	90.7	-64.7	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	280.0	300.0	500.0	...	-200.0	500.0	...	...	...	530.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	280.0	300.0	500.0	...	-200.0	500.0	...	...	...	530.0	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	712.8	210.8	256.5	-27.8	-340.2	670.9	-160.8	-73.6	-180.0	6.8	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	712.8	210.8	256.5	-27.8	-340.2	670.9	-160.8	-73.6	-180.0	6.8	...
Other investment: liabilities	-633.1	-622.8	-359.6	-177.5	-73.5	-218.8	89.0	-228.0	-1.7	-255.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-633.1	-622.8	-359.6	-177.5	-73.5	-218.8	89.0	-228.0	-1.7	-255.6	...
Curr.+ cap.– finan. acct. balance	-907.6	365.5	107.6	86.5	-277.6	129.5	131.3	-18.9	-134.3	272.5	...
D. Net Errors and Omissions	348.1	606.4	769.7	28.2	512.1	484.3	40.7	71.4	173.3	335.9	...
E. Reserves and Related Items	-559.5	971.9	877.3	114.8	234.5	613.8	172.0	52.5	39.0	608.5	...
Reserve assets	-559.5	971.9	877.3	114.8	234.5	613.8	172.0	52.5	39.0	608.5	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position											
Millions of US Dollars											
Assets	11,293.6	12,540.3	13,881.5	12,683.0	12,540.3	13,939.2	13,899.7	13,956.5	13,881.5	14,582.5	...
Direct investment	564.0	655.1	738.6	602.2	655.1	724.4	642.0	683.1	738.6	807.9	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	564.0	655.1	738.6	602.2	655.1	724.4	642.0	683.1	738.6	807.9	...
Portfolio investment	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	...
Equity & investment fund shares	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	3.8	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	4,525.9	4,736.9	4,993.4	5,077.1	4,736.9	5,407.8	5,247.0	5,173.4	4,993.4	5,000.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	4,525.9	4,736.9	4,993.4	5,077.1	4,736.9	5,407.8	5,247.0	5,173.4	4,993.4	5,000.2	...
Reserve assets	6,199.9	7,144.5	8,145.6	6,999.8	7,144.5	7,803.2	8,006.9	8,096.2	8,145.6	8,770.6	...
Liabilities	20,769.4	21,005.5	21,587.2	21,411.6	21,005.5	21,423.2	21,544.0	21,458.1	21,587.2	22,018.2	...
Direct investment	5,215.5	5,770.5	6,209.8	5,868.5	5,770.5	5,895.3	5,921.4	6,074.1	6,209.8	6,356.5	...
Equity & investment fund shares	4,693.3	5,208.0	5,613.8	5,403.5	5,208.0	5,397.5	5,408.7	5,568.8	5,613.8	5,825.3	...
Debt instruments	522.1	562.5	596.0	465.0	562.5	497.8	512.7	505.3	596.0	531.3	...
Portfolio investment	2,680.0	2,980.0	3,480.0	3,180.0	2,980.0	3,480.0	3,480.0	3,480.0	3,480.0	4,010.0	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	2,680.0	2,980.0	3,480.0	3,180.0	2,980.0	3,480.0	3,480.0	3,480.0	3,480.0	4,010.0	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	12,873.9	12,255.0	11,897.4	12,363.1	12,255.0	12,047.9	12,142.5	11,904.0	11,897.4	11,651.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	12,873.9	12,255.0	11,897.4	12,363.1	12,255.0	12,047.9	12,142.5	11,904.0	11,897.4	11,651.7	...

Paraguay (288)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of Guaranies							
Househ.Cons.Expend.,incl.NPISHs	96,140.9	100,735.6	...	25,719.9	29,343.1	...	...	...	...	...	...
Government Consumption Expend.	20,209.0	20,641.5	...	4,269.0	5,608.1	...	...	...	...	...	...
Gross Fixed Capital Formation	23,286.2	27,483.2	...	7,232.1	8,846.0	...	...	...	...	...	...
Gross Capital Formation	23,906.0	27,985.1	...	...	...	...	...	...	...	...	...
Changes in Inventories	619.8	501.9	...	92.4	274.4	...	...	...	...	...	...
Exports of Goods and Services	61,191.4	68,003.2	...	16,730.7	15,829.5	...	...	...	...	...	...
Imports of Goods and Services (-)	59,443.9	61,762.8	...	15,170.0	17,780.1	...	...	...	...	...	...
Gross Domestic Product	142,003.4	155,602.6	...	38,874.1	42,120.9	...	...	...	...	...	...
Gross Domestic Product, Real 1994 Prices	29,064.2	30,253.7	...	7,389.3	8,001.8	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.7	131.9	...	128.9	139.5	...	...	...	...	...	...
GDP Deflator (2010 = 100)	118.1	124.3	...	127.3	127.3	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	6.64	6.73	6.81	...	...	...	...	...	...	...	...

Peru (293)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Nuevos Soles per SDR											
SDR Rate, End of Period	4.616	...	...	4.616	4.685	...	...	...	...	...	...
Nuevos Soles per US Dollar											
USD Rate, End of Period	3.242	...	...	3.242	3.216	...	...	...	...	...	...
USD Rate, Period Average	3.246	...	...	3.246	3.215	...	...	...	...	...	...
Fund Position											
Millions of SDRs: End of Period											
Quota	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50	1,334.50
SDR Holdings	530.87	530.81	530.85	530.87	530.87	530.81	530.81	530.80	530.85	530.85	530.85
Reserve Position in the Fund	135.23	135.23	169.43	135.23	135.23	135.23	135.23	135.23	135.23	169.43	169.43
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	609.89	609.89	609.89	609.89	609.89	609.89	609.89	609.89	609.89	609.89	609.89
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	62,373.9	...	...	62,373.9	62,999.7	...	...	...	...	...	...
SDR Holdings	756.0	771.7	746.7	756.0	773.5	767.5	771.7	763.3	752.0	746.7	745.8
Reserve Position in the Fund	192.6	196.6	238.3	192.6	197.0	195.5	196.6	194.5	191.6	238.3	238.0
Foreign Exchange	61,425.3	...	...	61,425.3	62,029.2	...	...	...	...	...	...
Gold (Million Fine Troy Ounces)	1.115	...	...	1.115	1.115	...	...	...	...	...	...
Gold (National Valuation)	1,451.7	...	...	1,451.7	1,497.0	...	...	...	...	...	...
Central Bank: Other Assets	20.0	20.2	...	20.0	20.0	20.0	20.2	20.0	...	...	...
Central Bank: Other Liab.	131.9	221.8	...	131.9	144.9	205.6	221.8	55.1	...	...	...
Other Depository Corps.: Assets	4,178.4	3,743.2	...	4,178.4	3,427.3	3,792.7	3,743.2	...	...	...	...
Other Depository Corps.: Liab.	13,010.5	13,109.0	...	13,010.5	12,665.3	12,860.9	13,109.0	...	...	...	...
Central Bank											
Millions of Nuevos Soles: End of Period											
Net Foreign Assets	203,310	199,315	...	203,310	204,141	198,863	199,315	193,259	...	...	...
Claims on Nonresidents	206,552	202,895	...	206,552	207,469	202,408	202,895	196,297	...	...	...
Liabilities to Nonresidents	3,241	3,580	...	3,241	3,328	3,545	3,580	3,039	...	...	...
Claims on Other Depository Corps.	21,425	16,994	...	21,425	17,325	17,462	16,994	13,837	...	...	...
Net Claims on Central Government	-63,334	-62,134	...	-63,334	-61,330	-59,635	-62,134	-65,708	...	...	...
Claims on Central Government	2,651	2,573	...	2,651	2,606	2,577	2,573	2,559	...	...	...
Liabilities to Central Government	65,986	64,707	...	65,986	63,936	62,212	64,707	68,267	...	...	...
Claims on Other Sectors	15	14	...	15	14	14	14	12	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	15	14	...	15	14	14	14	12	...	...	...
Monetary Base	57,207	55,617	...	57,207	54,865	54,413	55,617	54,793	...	...	...
Currency in Circulation	55,271	54,019	...	55,271	53,088	53,203	54,019	53,264	...	...	...
Liab. to Other Depository Corps.	1,937	1,597	...	1,937	1,777	1,210	1,597	1,529	...	...	...
Liabilities to Other Sectors	0	0	...	0	0	0	0	0	...	...	...
Other Liab. to Other Dep. Corps.	92,941	86,568	...	92,941	94,469	90,190	86,568	74,574	...	...	...
Dep. & Sec. Excl. f/Monetary Base	3,809	3,600	...	3,809	4,010	3,966	3,600	3,539	...	...	...
Deposits Included in Broad Money	837	825	...	837	1,019	1,007	825	875	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	2,541	2,437	...	2,541	2,563	2,526	2,437	2,469	...	...	...
Deposits Excl. from Broad Money	431	337	...	431	429	434	337	195	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	8,268	9,247	...	8,268	7,631	8,995	9,247	9,130	...	...	...
Other Items (Net)	-810	-843	...	-810	-825	-860	-843	-638	...	...	...
Memo Item:											
Total Assets	238,802	230,795	...	238,802	235,691	230,785	230,795	220,751	...	...	...

Peru (293)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Nuevos Soles: End of Period										
Net Foreign Assets	-28,616	-30,251	...	-28,616	-29,746	-29,562	-30,251	...	...	...	...
Claims on Nonresidents	13,538	12,091	...	13,538	11,036	12,364	12,091	...	...	...	...
Liabilities to Nonresidents	42,154	42,342	...	42,154	40,782	41,927	42,342	...	...	...	...
Claims on Central Bank	103,960	97,022	...	103,960	104,418	99,774	97,022	...	...	...	...
Currency	9,083	8,857	...	9,083	8,174	8,376	8,857	...	...	...	...
Reserve Deposits and Securities	65,803	56,773	...	65,803	64,721	57,080	56,773	...	...	...	...
Other Claims	29,073	31,392	...	29,073	31,524	34,318	31,392	...	...	...	...
Net Claims on Central Government	5,649	9,195	...	5,649	8,553	8,849	9,195	...	...	...	...
Claims on Central Government	25,269	27,367	...	25,269	26,461	26,828	27,367	...	...	...	...
Liabilities to Central Government	19,620	18,171	...	19,620	17,909	17,979	18,171	...	...	...	...
Claims on Other Sectors	298,543	303,187	...	298,543	298,920	301,356	303,187	...	...	...	...
Claims on Other Financial Corps.	1,350	1,124	...	1,350	1,403	1,268	1,124	...	...	...	...
Claims on State & Local Govts.	995	986	...	995	995	802	986	...	...	...	...
Claims on Public Nonfin. Corps.	4,405	4,373	...	4,405	4,137	4,081	4,373	...	...	...	...
Claims on Private Sector	291,793	296,704	...	291,793	292,385	295,206	296,704	...	...	...	...
Liabilities to Central Bank	21,469	17,013	...	21,469	17,369	17,508	17,013	...	...	...	...
Transf.Dep.Included in Broad Money	73,172	74,171	...	73,172	75,621	74,862	74,171	...	...	...	...
Other Dep.Included in Broad Money	195,603	194,582	...	195,603	198,431	196,577	194,582	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	8,993	9,707	...	8,993	8,809	9,179	9,707	...	...	...	...
Deposits Excl. from Broad Money	3,556	3,640	...	3,556	3,591	3,688	3,640	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	11,047	10,878	...	11,047	11,089	11,034	10,878	...	...	...	...
Financial Derivatives	1,312	1,516	...	1,312	1,557	1,600	1,516	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	52,823	51,495	...	52,823	53,764	54,234	51,495	...	...	...	...
Other Items (Net)	11,561	16,151	...	11,561	11,913	11,733	16,151	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	479,913	479,306	...	479,913	480,517	479,919	479,306	...	...	...	...
Depository Corporations											
	Millions of Nuevos Soles: End of Period										
Net Foreign Assets	174,694	169,064	...	174,694	174,395	169,301	169,064	...	...	...	...
Claims on Nonresidents	220,090	214,986	...	220,090	218,505	214,772	214,986	...	...	...	...
Liabilities to Nonresidents	45,395	45,922	...	45,395	44,110	45,472	45,922	...	...	...	...
Domestic Claims	240,872	250,262	...	240,872	246,156	250,584	250,262	...	...	...	...
Net Claims on Central Government	-57,686	-52,939	...	-57,686	-52,777	-50,786	-52,939	...	...	...	...
Claims on Central Government	27,920	29,939	...	27,920	29,067	29,405	29,939	...	...	...	...
Liabilities to Central Government	85,606	82,878	...	85,606	81,845	80,191	82,878	...	...	...	...
Claims on Other Sectors	298,557	303,201	...	298,557	298,934	301,370	303,201	...	...	...	...
Claims on Other Financial Corps.	1,350	1,124	...	1,350	1,403	1,268	1,124	...	...	...	...
Claims on State & Local Govts.	995	986	...	995	995	802	986	...	...	...	...
Claims on Public Nonfin. Corps.	4,405	4,373	...	4,405	4,137	4,081	4,373	...	...	...	...
Claims on Private Sector	291,808	296,718	...	291,808	292,399	295,220	296,718	...	...	...	...
Broad Money Liabilities	327,332	326,886	...	327,332	331,357	328,978	326,886	...	...	...	...
Currency Outside Depository Corps.	46,187	45,163	...	46,187	44,914	44,827	45,163	...	...	...	...
Transferable Deposits	73,669	74,658	...	73,669	76,299	75,528	74,658	...	...	...	...
Other Deposits	195,942	194,921	...	195,942	198,771	196,919	194,921	...	...	...	...
Securities Other than Shares	11,534	12,144	...	11,534	11,371	11,704	12,144	...	...	...	...
Deposits Excl. from Broad Money	3,988	3,977	...	3,988	4,020	4,123	3,977	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	11,047	10,878	...	11,047	11,089	11,034	10,878	...	...	...	...
Financial Derivatives	1,312	1,516	...	1,312	1,557	1,600	1,516	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	61,090	60,742	...	61,090	61,395	63,229	60,742	...	...	...	...
Other Items (Net)	10,797	15,328	...	10,797	11,134	10,921	15,328	...	...	...	...
Broad Money Liab., Seasonally Adj.	321,369	326,208	...	321,369	325,578	323,905	326,208	...	...	...	...

Peru (293)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Money (National Definitions)											
	Millions of Nuevos Soles: End of Period										
Broad Money	72,756	71,122	...	72,756	70,558	71,135	71,122	56,609	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Wholesale Price	115.6	116.2	117.0	115.6	115.9	116.3	116.4	116.3	117.1	117.5	...
Consumer Prices	125.5	126.1	126.6	125.5	125.7	126.0	126.6	126.4	126.4	126.9	...
International Transactions & Positions											
	Millions of US Dollars										
Exports in US Dollars	12,399.2	11,625.4	12,175.3	4,397.3	3,982.8	4,020.7	3,621.8	4,142.3	3,919.2	4,113.8	...
Imports, f.o.b. in US Dollars	10,434.2	9,908.4	10,632.8	3,316.6	3,391.3	3,406.5	3,110.5	3,518.1	3,459.3	3,655.4	...

Peru (293)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
Balance of Payments	Millions of US Dollars										
A. Current Account*	-9,169.5	-5,303.7	-2,719.7	-1,243.7	234.8	-1,113.9	-249.0	-460.9	-895.8	...	...
Goods, credit (exports)	34,414.1	37,019.8	44,917.6	9,861.2	11,037.7	10,163.9	10,519.3	11,766.0	12,468.3	...	...
Goods, debit (imports)	36,962.0	34,911.6	38,261.0	9,071.8	9,176.6	8,906.0	9,143.8	9,894.1	10,317.1	...	...
Balance on goods	-2,547.9	2,108.2	6,656.6	789.4	1,861.1	1,257.9	1,375.5	1,872.0	2,151.2	...	...
Services, credit (exports)	5,871.9	6,096.6	7,007.9	1,674.0	1,503.1	1,798.2	1,772.0	1,753.5	1,684.1	...	...
Services, debit (imports)	8,280.6	8,290.9	8,832.6	2,154.5	2,165.2	2,084.7	2,062.6	2,159.7	2,525.5	...	...
Balance on Goods & Services	-4,956.6	-86.1	4,831.9	308.9	1,198.9	971.5	1,084.9	1,465.7	1,309.7	...	...
Primary income: credit	1,013.1	1,083.9	1,571.4	274.8	272.4	365.7	358.8	412.3	434.5	...	...
Primary income: debit	8,557.2	10,268.1	12,834.7	2,711.2	2,408.2	3,409.6	2,598.2	3,257.8	3,569.2	...	...
Balance on gds, serv. & prim. inc.	-12,500.7	-9,270.2	-6,431.4	-2,127.5	-936.8	-2,072.4	-1,154.4	-1,379.7	-1,824.9	...	...
Secondary income: credit	3,339.6	3,975.4	3,719.7	886.4	1,173.8	959.8	907.7	921.1	931.1	...	...
Secondary income: debit	8.5	8.9	8.0	2.6	2.2	1.4	2.3	2.3	2.0	...	...
B. Capital Account*	5.9	14.1	18.0	9.2	1.2	1.7	2.4	9.8	4.0	...	...
Capital account: credit	5.9	14.1	18.0	9.2	1.2	1.7	2.4	9.8	4.0	...	...
Capital account: debit	—	—	—	—	—	—	—	—	—	...	...
Balance on current & capital acct.	-9,163.6	-5,289.6	-2,701.7	-1,234.5	236.0	-1,112.2	-246.6	-451.1	-891.8	...	...
C. Financial Account*	-8,565.5	-6,452.4	-4,305.2	-3,328.0	-860.7	-1,317.4	-811.0	-2,073.2	-103.6	...	...
Direct investment: assets	127.4	303.2	262.3	-63.6	94.4	-21.6	663.0	-78.5	-300.6	...	...
Equity & investment fund shares	127.4	303.2	262.3	-63.6	94.4	-21.6	663.0	-78.5	-300.6	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	8,271.6	6,862.9	6,769.5	2,014.6	1,686.3	2,341.9	333.8	1,372.4	2,721.4	...	...
Equity & investment fund shares	7,166.5	6,385.7	7,496.6	1,308.3	1,194.1	2,402.1	801.0	1,775.2	2,518.3	...	...
Debt instruments	1,105.1	477.2	-727.1	706.4	492.1	-60.2	-467.2	-402.8	203.1	...	...
Portfolio investment: assets	645.5	792.2	1,666.4	-100.8	-245.1	971.4	395.1	-49.6	349.4	...	...
Equity & investment fund shares	645.5	792.2	1,666.4	-100.8	-245.1	971.4	395.1	-49.6	349.4	...	...
Debt securities	-0.7	-0.7	-0.7	-0.2	-0.2	-0.2	-0.2	-0.2	-0.2	...	...
Portfolio investment: liabilities	2,912.0	3,323.2	8,495.5	1,085.0	978.6	1,407.3	3,660.8	3,776.7	-349.3	...	...
Equity & investment fund shares	-59.7	-306.8	-172.4	-46.4	-87.0	26.0	-16.7	-18.4	-163.3	...	...
Debt securities	2,971.7	3,630.0	8,667.9	1,131.5	1,065.6	1,381.3	3,677.5	3,795.1	-186.0	...	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs: assets	—	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs: liabilities	—	—	—	—	—	—	—	—	—	...	...
Other investment: assets	3,756.2	311.7	1,924.2	-457.6	580.3	451.3	1,559.2	-197.0	110.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,756.2	311.7	1,924.2	-457.6	580.3	451.3	1,559.2	-197.0	110.7	...	...
Other investment: liabilities	1,911.0	-2,326.6	-7,106.9	-393.7	-1,374.5	-1,030.6	-566.4	-3,401.0	-2,108.9	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,911.0	-2,326.6	-7,106.9	-393.7	-1,374.5	-1,030.6	-566.4	-3,401.0	-2,108.9	...	...
Curr.+ cap.– finan. acct. balance	-598.1	1,162.8	1,603.5	2,093.5	1,096.7	205.2	564.4	1,622.1	-788.2	...	...
D. Net Errors and Omissions	-171.1	-929.2	334.9	-84.5	-940.1	646.7	-400.2	-0.7	89.2	...	...
E. Reserves and Related Items	-769.2	233.6	1,938.4	2,009.0	156.7	851.9	164.1	1,621.4	-699.0	...	...
Reserve assets	-769.2	233.6	1,938.4	2,009.0	156.7	851.9	164.1	1,621.4	-699.0	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	—	—	—	—	—	—	—	—	—	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	105,582.8	109,499.4	120,458.9	109,102.7	109,499.4	112,483.3	116,856.3	119,992.1	120,458.9	...	...
Direct investment	2,815.0	4,254.9	5,447.4	4,120.8	4,254.9	4,001.1	4,677.1	5,283.1	5,447.4	...	...
Equity & investment fund shares	2,815.0	4,254.9	5,447.4	4,120.8	4,254.9	4,001.1	4,677.1	5,283.1	5,447.4	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	28,530.5	30,575.2	36,459.1	30,726.9	30,575.2	32,369.9	34,312.1	35,444.2	36,459.1	...	...
Equity & investment fund shares	26,358.0	28,128.3	33,642.8	28,258.7	28,128.3	29,881.5	31,789.7	32,755.3	33,642.8	...	...
Debt securities	2,172.5	2,446.9	2,816.3	2,468.2	2,446.9	2,488.5	2,522.5	2,689.0	2,816.3	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	...	...
Other investment	12,711.4	12,931.8	14,830.6	12,645.4	12,931.8	13,515.8	15,087.2	14,851.1	14,830.6	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	12,711.4	12,931.8	14,830.6	12,645.4	12,931.8	13,515.8	15,087.2	14,851.1	14,830.6	...	...
Reserve assets	61,525.9	61,737.4	63,721.7	61,609.7	61,737.4	62,596.4	62,779.9	64,413.7	63,721.7	...	...
Liabilities	171,676.8	185,587.4	199,941.4	185,010.2	185,587.4	189,141.7	192,295.1	196,030.2	199,941.4	...	...
Direct investment	84,617.5	91,480.4	98,242.8	89,794.1	91,480.4	93,815.2	94,148.9	95,521.4	98,242.8	...	...
Equity & investment fund shares	84,617.5	91,480.4	98,242.8	89,794.1	91,480.4	93,815.2	94,148.9	95,521.4	98,242.8	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	41,525.7	49,899.1	64,473.2	50,096.1	49,899.1	52,159.6	55,438.5	61,180.4	64,473.2	...	...
Equity & investment fund shares	12,940.4	18,642.4	23,936.4	19,195.4	18,642.4	19,199.4	18,707.4	20,501.4	23,936.4	...	...
Debt securities	28,585.4	31,256.8	40,536.9	30,900.8	31,256.8	32,960.2	36,731.1	40,679.0	40,536.9	...	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	...	...
Other investment	45,533.6	44,207.8	37,225.4	45,120.0	44,207.8	43,167.0	42,707.7	39,328.5	37,225.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	45,533.6	44,207.8	37,225.4	45,120.0	44,207.8	43,167.0	42,707.7	39,328.5	37,225.4	...	...

Peru (293)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Nuevos Soles							
Househ.Cons.Expend.,incl.NPISHs	401,402.0	429,927.7	...	109,205.7	108,075.5	109,446.8	...	...	...	...	...
Government Consumption Expend.	77,205.3	79,444.0	...	18,710.9	24,045.4	16,625.1	...	...	...	...	...
Gross Fixed Capital Formation	148,790.2	149,072.7	...	36,691.3	42,766.3	32,481.5	...	...	...	...	...
Changes in Inventories	834.7	806.3	...	1,538.4	-2,972.7	964.6	...	...	...	...	...
Exports of Goods and Services	129,586.1	146,082.1	...	38,602.0	42,720.6	39,617.4	...	...	...	...	...
Imports of Goods and Services (-)	145,314.0	146,618.0	...	37,640.9	38,703.1	36,408.7	...	...	...	...	...
Gross Domestic Product	612,504.4	658,714.9	...	167,107.5	175,932.0	162,726.8	...	...	...	...	...
Gross Domestic Product, Real 2007	482,370.0	501,098.0	...	125,421.0	128,890.0	123,059.0	...	...	...	...	...
Prices											
GDP Volume (2010 = 100)	126.2	131.1	...	131.3	134.9	128.8	...	...	...	...	...
GDP Deflator (2010 = 100)	116.0	120.1	...	121.9	124.9	121.0	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	31.38	31.77	32.17	...	...	...	...	...	...	...	...

Philippines (566)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Pesos per SDR												
SDR Rate, End of Period	71.097	75.902	75.283	71.097	74.927	75.235	75.902	74.729	74.642	75.283	74.827	
Pesos per US Dollar												
USD Rate, End of Period	49.923	52.207	53.522	49.923	51.421	52.034	52.207	51.965	52.689	53.522	53.263	
USD Rate, Period Average	50.925	51.454	52.447	50.395	50.509	51.786	52.068	52.099	52.195	53.048	53.433	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	96.256	92.416	91.685	96.922	94.859	91.585	90.803	90.976	92.398	91.681	92.119	
CPI-Based Real Effect. Ex. Rate	103.675	100.685	101.065	104.478	102.784	99.693	99.578	100.109	101.737	101.350	102.228	
Fund Position												
Millions of SDRs: End of Period												
Quota	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	2,042.90	
SDR Holdings	847.81	848.32	849.15	847.81	847.81	848.32	848.32	848.61	849.15	849.15	849.35	
Reserve Position in the Fund	297.15	295.85	347.85	297.15	296.15	296.15	295.85	295.55	295.55	347.85	347.65	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	837.96	837.96	837.96	837.96	837.96	837.96	837.96	837.96	837.96	837.96	837.96	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	73,228	72,136	69,612	73,228	72,723	72,124	72,136	71,361	71,006	69,612	...	
SDR Holdings	1,207	1,233	1,194	1,207	1,235	1,227	1,233	1,220	1,203	1,194	1,193	
Reserve Position in the Fund	423	430	489	423	432	428	430	425	419	489	488	
Foreign Exchange	71,598	70,473	67,928	71,598	71,056	70,469	70,473	69,716	69,384	67,928	...	
Gold (Million Fine Troy Ounces)	6.313	6.313	6.313	6.313	6.313	6.313	6.313	6.313	6.313	6.313	...	
Gold (National Valuation)	8,337	8,375	7,913	8,337	8,501	8,308	8,375	8,251	8,197	7,913	...	
Central Bank: Other Assets	193	191	177	193	196	191	191	189	185	177	...	
Central Bank: Other Liabs.	426	438	418	426	432	437	438	438	442	418	...	
Other Depository Corps.: Assets	25,959	26,193	...	25,959	26,598	26,636	26,193	25,855	...	...	...
Other Depository Corps.: Liabs.	17,954	16,777	...	17,954	16,021	16,001	16,777	16,420	...	...	...
Central Bank												
Billions of Pesos: End of Period												
Net Foreign Assets	4,003.52	4,130.04	4,064.26	4,003.52	4,095.18	4,112.15	4,130.04	4,043.37	4,086.52	4,064.26	...	
Claims on Nonresidents	4,084.35	4,216.52	4,149.71	4,084.35	4,180.19	4,197.91	4,216.52	4,128.75	4,172.34	4,149.71	...	
Liabilities to Nonresidents	80.83	86.48	85.45	80.83	85.01	85.77	86.48	85.38	85.82	85.45	...	
Claims on Other Depository Corps.	41.54	20.76	24.39	41.54	8.28	13.48	20.76	13.14	14.96	24.39	...	
Net Claims on Central Government	58.38	67.72	48.04	58.38	-22.03	-22.00	67.72	-16.18	76.97	48.04	...	
Claims on Central Government	385.19	386.48	386.62	385.19	385.76	384.36	386.48	384.57	386.24	386.62	...	
Liabilities to Central Government	326.82	318.76	338.58	326.82	407.80	406.36	318.76	400.75	309.27	338.58	...	
Claims on Other Sectors	73.24	73.65	74.02	73.24	73.40	73.52	73.65	73.77	73.90	74.02	...	
Claims on Other Financial Corps.	73.22	73.63	74.00	73.22	73.38	73.50	73.63	73.75	73.88	74.00	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	...	
Claims on Private Sector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...	
Monetary Base	3,136.71	3,045.78	2,980.25	3,136.71	2,937.52	3,001.80	3,045.78	3,026.58	2,979.01	2,980.25	...	
Currency in Circulation	1,267.48	1,250.88	1,232.47	1,267.48	1,174.58	1,176.19	1,250.88	1,250.54	1,254.85	1,232.47	...	
Liabs. to Other Depository Corps.	1,867.23	1,792.87	1,746.52	1,867.23	1,760.87	1,823.58	1,792.87	1,774.03	1,722.89	1,746.52	...	
Liabilities to Other Sectors	2.00	2.03	1.27	2.00	2.07	2.03	2.03	2.02	1.28	1.27	...	
Other Liabs. to Other Dep. Corps.	498.77	519.40	452.14	498.77	558.59	475.37	519.40	422.14	531.00	452.14	...	
Dep. & Sec. Excl. f/Monetary Base	5.13	2.52	7.92	5.13	5.10	7.42	2.52	6.22	11.97	7.92	...	
Deposits Included in Broad Money	3.13	0.53	5.93	3.13	3.11	5.43	0.53	4.22	9.97	5.93	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	456.50	639.89	698.00	456.50	569.99	607.75	639.89	574.12	660.04	698.00	...	
Other Items (Net)	79.58	84.56	72.40	79.58	83.63	84.81	84.56	85.03	70.33	72.40	...	
Memo Item:												
Total Assets	4,689.04	4,803.83	4,749.34	4,689.04	4,754.20	4,775.96	4,803.83	4,705.83	4,766.05	4,749.34	...	

Philippines (566)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of Pesos: End of Period											
Net Foreign Assets	399.64	491.58	...	399.64	543.85	553.43	491.58	490.31	...	...	...
Claims on Nonresidents	1,295.97	1,367.43	...	1,295.97	1,367.69	1,386.00	1,367.43	1,343.58	...	...	...
Liabilities to Nonresidents	896.33	875.85	...	896.33	823.84	832.57	875.85	853.26	...	...	...
Claims on Central Bank	2,587.00	2,508.57	...	2,587.00	2,511.31	2,484.79	2,508.57	2,396.16	...	...	...
Currency	219.87	194.22	...	219.87	192.24	184.27	194.22	196.71	...	...	...
Reserve Deposits and Securities	2,058.76	2,006.89	...	2,058.76	2,010.94	2,038.76	2,006.89	1,970.16	...	...	...
Other Claims	308.37	307.45	...	308.37	308.13	261.76	307.45	229.29	...	...	...
Net Claims on Central Government	1,576.85	1,713.54	...	1,576.85	1,653.89	1,697.03	1,713.54	1,730.64	...	...	...
Claims on Central Government	2,014.80	2,102.23	...	2,014.80	2,017.71	2,058.36	2,102.23	2,101.04	...	...	...
Liabilities to Central Government	437.96	388.69	...	437.96	363.81	361.33	388.69	370.40	...	...	...
Claims on Other Sectors	8,765.88	8,912.81	...	8,765.88	8,681.00	8,776.00	8,912.81	9,049.57	...	...	...
Claims on Other Financial Corps.	851.82	802.14	...	851.82	802.22	816.43	802.14	837.40	...	...	...
Claims on State & Local Govts.	81.06	81.87	...	81.06	81.05	81.67	81.87	81.15	...	...	...
Claims on Public Nonfin. Corps.	284.59	280.67	...	284.59	285.50	281.86	280.67	280.71	...	...	...
Claims on Private Sector	7,548.41	7,748.15	...	7,548.41	7,512.23	7,596.04	7,748.15	7,850.31	...	...	...
Liabilities to Central Bank	33.00	16.27	...	33.00	3.10	8.61	16.27	6.82	...	...	...
Transf.Dep.Included in Broad Money	2,557.75	2,667.45	...	2,557.75	2,621.20	2,651.01	2,667.45	2,723.06	...	...	...
Other Dep.Included in Broad Money	8,442.02	8,627.00	...	8,442.02	8,469.21	8,565.20	8,627.00	8,551.61	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	433.77	437.65	...	433.77	426.23	429.95	437.65	439.62	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	0.12	0.15	...	0.12	0.11	0.10	0.15	2.66	...	...	...
Financial Derivatives	13.58	14.23	...	13.58	13.76	15.94	14.23	13.95	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	1,944.33	1,983.73	...	1,944.33	1,980.77	1,973.62	1,983.73	2,048.01	...	...	...
Other Items (Net)	-95.19	-119.99	...	-95.19	-124.34	-133.18	-119.99	-119.05	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	15,994.14	16,143.58	...	15,994.14	15,855.17	15,943.72	16,143.58	16,169.40	...	...	...
Depository Corporations											
Billions of Pesos: End of Period											
Net Foreign Assets	4,403.16	4,621.62	...	4,403.16	4,639.02	4,665.58	4,621.62	4,533.68	...	...	...
Claims on Nonresidents	5,380.31	5,583.95	...	5,380.31	5,547.87	5,583.92	5,583.95	5,472.32	...	...	...
Liabilities to Nonresidents	977.16	962.33	...	977.16	908.85	918.34	962.33	938.64	...	...	...
Domestic Claims	10,474.34	10,767.72	...	10,474.34	10,386.26	10,524.55	10,767.72	10,837.80	...	...	...
Net Claims on Central Government	1,635.22	1,781.26	...	1,635.22	1,631.86	1,675.03	1,781.26	1,714.46	...	...	...
Claims on Central Government	2,400.00	2,488.71	...	2,400.00	2,403.47	2,442.72	2,488.71	2,485.61	...	...	...
Liabilities to Central Government	764.77	707.45	...	764.77	771.61	767.69	707.45	771.16	...	...	...
Claims on Other Sectors	8,839.12	8,986.46	...	8,839.12	8,754.40	8,849.52	8,986.46	9,123.34	...	...	...
Claims on Other Financial Corps.	925.04	875.76	...	925.04	875.60	889.93	875.76	911.15	...	...	...
Claims on State & Local Govts.	81.06	81.87	...	81.06	81.05	81.67	81.87	81.15	...	...	...
Claims on Public Nonfin. Corps.	284.61	280.69	...	284.61	285.52	281.88	280.69	280.73	...	...	...
Claims on Private Sector	7,548.41	7,748.15	...	7,548.41	7,512.23	7,596.04	7,748.15	7,850.31	...	...	...
Broad Money Liabilities	12,486.28	12,791.32	...	12,486.28	12,504.17	12,645.53	12,791.32	12,774.36	...	...	...
Currency Outside Depository Corps.	1,047.61	1,056.66	...	1,047.61	982.35	991.91	1,056.66	1,053.83	...	...	...
Transferable Deposits	2,559.78	2,669.51	...	2,559.78	2,623.28	2,653.06	2,669.51	2,725.10	...	...	...
Other Deposits	8,445.13	8,627.50	...	8,445.13	8,472.30	8,570.60	8,627.50	8,555.81	...	...	...
Securities Other than Shares	433.77	437.65	...	433.77	426.23	429.95	437.65	439.62	...	...	...
Deposits Excl. from Broad Money	1.99	1.99	...	1.99	1.99	1.99	1.99	1.99	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	0.12	0.15	...	0.12	0.11	0.10	0.15	2.66	...	...	...
Financial Derivatives	13.58	14.23	...	13.58	13.76	15.94	14.23	13.95	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	2,400.82	2,623.62	...	2,400.82	2,550.76	2,581.38	2,623.62	2,622.13	...	...	...
Other Items (Net)	-25.29	-41.98	...	-25.29	-45.50	-54.80	-41.98	-43.61	...	...	...
Broad Money Liabs., Seasonally Adj.	12,184.34	12,723.57	...	12,184.34	12,409.82	12,583.88	12,723.57	12,851.07	...	...	...

Philippines (566)

	2017	2018	2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Pesos: End of Period										
Broad Money	12,486.28	12,791.32	...	12,486.28	12,504.16	12,645.53	12,791.32	12,774.36	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	3.000	3.000	...	3.000	3.000	3.000	...	...	...	...	...
Discount Rate (End of Period)	3.624	3.614	...	3.624	...	3.614	...	...	...	...	...
Money Market Rate	2.824	3.083	...	3.068	3.090	3.076	...	...	...	...	...
Treasury Bill Rate	2.053	2.474	...	...	2.277	2.670	...	...	...	...	...
Savings Rate	0.688	0.798	...	0.709	0.798	...	...	...	...	...	...
Savings Rate (Fgn. Currency)	0.204	0.206	...	0.202	0.201	0.211	...	...	...	...	...
Deposit Rate	2.142	2.743	...	2.596	2.676	2.809	...	...	...	...	...
Deposit Rate (Fgn. Currency)	0.769	0.840	...	0.785	0.825	0.856	...	...	...	...	...
Lending Rate	5.691	5.726	...	5.778	5.726	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	216.7	...	...	216.0	228.0	225.3	...	...	...	...	...
Share Prices, End of Period	166.0	...	...	166.0	170.5	169.1	...	...	...	...	...
Wholesale Price	118.8	...	...	119.4	121.6	122.6	...	...	...	...	...
Producer Prices	80.7	80.8	...	80.4	80.8	80.8	80.8	...	...	...	...
Consumer Prices	121.6	123.9	...	122.0	123.1	123.9	124.6	125.2	125.2	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	43,739	44,075	...	...	...	...	...	...	...	...	...
Employment	41,551	41,755	...	...	...	...	...	...	...	...	...
Unemployment	2,188	2,320	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	5.0	5.3	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Pesos										
Exports	859,841.0	...	...	271,328.0	271,383.1	252,247.8	...	...	...	...	...
Exports in US Dollars	16,879.5	...	...	5,384.1	5,373.0	4,871.0	...	...	...	...	...
Imports, c.i.f.	1,441,303.0	...	...	498,718.0	455,130.0	423,469.0	...	...	...	...	...
Imports, c.i.f. in US Dollars	28,310.5	...	...	9,896.2	9,010.9	8,177.3	...	...	...	...	...
Imports, f.o.b.	1,360,136.0	...	...	471,508.0	431,127.0	401,920.0	...	...	...	...	...
Imports, f.o.b. in US Dollars	26,716.5	...	...	9,356.3	8,535.7	7,761.2	...	...	...	...	...

Philippines (566)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	7,265.7	-1,198.9	-2,517.8	-90.6	-565.6	-859.9	-211.1	1,850.2	-3,296.9	-208.2	...
Goods, credit (exports)	43,197.1	42,734.4	48,198.5	11,294.2	11,112.8	11,772.2	12,213.7	12,875.3	11,337.3	12,598.4	...
Goods, debit (imports)	66,506.3	78,283.2	89,389.7	20,283.3	20,323.1	21,455.6	21,950.6	21,522.8	24,460.7	22,983.2	...
Balance on goods	-23,309.2	-35,548.8	-41,191.2	-8,989.1	-9,210.4	-9,683.4	-9,736.9	-8,647.5	-13,123.4	-10,384.8	...
Services, credit (exports)	29,065.0	31,203.6	35,605.3	8,076.2	7,237.5	7,951.2	8,693.5	9,797.4	9,163.0	9,341.4	...
Services, debit (imports)	23,610.2	24,160.5	26,109.1	6,013.7	5,722.3	6,185.7	6,495.2	6,501.0	6,927.2	6,381.6	...
Balance on Goods & Services	-17,854.4	-28,505.7	-31,695.0	-6,926.6	-7,695.2	-7,917.8	-7,538.6	-5,351.0	-10,887.5	-7,425.0	...
Primary income: credit	9,502.6	9,556.0	10,510.9	2,430.6	2,369.0	2,440.8	2,686.2	2,646.0	2,737.9	2,631.7	...
Primary income: debit	7,645.6	6,976.7	7,417.1	1,894.1	1,659.0	1,759.9	1,758.3	1,945.6	1,953.2	1,882.0	...
Balance on gds, serv. & prim. inc.	-15,997.4	-25,926.4	-28,601.2	-6,390.1	-6,985.2	-7,237.0	-6,610.6	-4,650.7	-10,102.9	-6,675.4	...
Secondary income: credit	24,086.0	25,411.1	26,825.8	6,472.8	6,583.5	6,581.0	6,595.9	6,652.7	6,996.3	6,655.6	...
Secondary income: debit	822.9	683.6	742.4	173.4	163.9	203.9	196.4	151.8	190.3	188.4	...
B. Capital Account*	84.3	62.1	56.7	17.9	13.8	5.9	18.3	18.3	14.3	10.6	...
Capital account: credit	99.5	76.8	90.3	21.7	17.7	18.4	24.9	24.1	22.9	23.3	...
Capital account: debit	15.2	14.7	33.6	3.8	3.8	12.6	6.6	5.8	8.6	12.7	...
Balance on current & capital acct.	7,350.0	-1,136.8	-2,461.0	-72.7	-551.8	-854.1	-192.8	1,868.4	-3,282.7	-197.6	...
C. Financial Account*	2,300.6	175.7	-2,207.9	467.1	1,100.8	317.5	-935.2	431.3	-2,021.4	1,445.9	...
Direct investment: assets	5,539.5	2,396.7	1,939.1	874.0	754.1	35.8	631.3	310.6	961.4	825.5	...
Equity & investment fund shares	1,721.7	721.1	1,748.4	314.0	164.7	343.9	-13.6	307.3	1,110.8	186.4	...
Debt instruments	3,817.8	1,675.6	190.7	560.0	589.4	-308.2	644.9	3.3	-149.4	639.1	...
Direct investment: liabilities	5,639.2	8,279.5	10,049.4	1,685.0	2,225.5	1,515.5	2,499.3	2,427.2	3,607.3	2,175.0	...
Equity & investment fund shares	2,563.0	3,302.2	4,039.4	521.4	736.0	322.4	268.6	1,232.2	2,216.1	1,080.2	...
Debt instruments	3,076.1	4,977.3	6,010.0	1,163.6	1,489.5	1,193.1	2,230.7	1,195.0	1,391.2	1,094.8	...
Portfolio investment: assets	3,342.7	1,216.4	3,092.8	-130.3	-388.6	613.6	455.4	988.5	1,035.3	1,787.1	...
Equity & investment fund shares	536.5	20.0	644.6	-52.1	-43.4	159.8	306.4	77.7	100.8	91.6	...
Debt securities	2,806.2	1,196.4	2,448.2	-78.2	-345.1	453.8	149.1	910.8	934.5	1,695.5	...
Portfolio investment: liabilities	-2,128.2	-263.8	-796.3	435.8	-109.2	-2,644.1	584.8	113.5	1,149.5	-282.0	...
Equity & investment fund shares	-742.8	130.8	495.7	127.1	-652.9	-348.8	809.4	27.7	7.3	-653.7	...
Debt securities	-1,385.4	-394.6	-1,292.1	308.7	543.6	-2,295.3	-224.7	85.8	1,142.1	371.7	...
Fin. der. & empl.stk.ops.(ESOs): net	5.6	-32.2	-50.7	-11.1	-77.7	-131.4	-5.7	45.5	41.0	-68.8	...
Fin. der. & ESOs: assets	-530.9	-700.8	-503.5	-190.9	-144.6	-286.1	-90.4	-70.1	-56.9	-191.7	...
Fin. der. & ESOs: liabilities	-536.5	-668.6	-452.8	-179.8	-66.9	-154.7	-84.7	-115.6	-97.8	-122.9	...
Other investment: assets	-2,212.7	2,746.1	2,001.5	513.2	1,684.8	97.6	266.4	800.9	836.5	-565.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-2,212.7	2,746.1	2,001.5	513.2	1,684.8	97.6	266.4	800.9	836.5	-565.9	...
Other investment: liabilities	863.6	-1,864.4	-62.5	-1,342.1	-1,244.6	1,426.7	-801.4	-826.5	138.8	-1,361.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	863.6	-1,864.4	-62.5	-1,342.1	-1,244.6	1,426.7	-801.4	-826.5	138.8	-1,361.0	...
Curr.+ cap.- finan. acct. balance	5,049.4	-1,312.5	-253.2	-539.9	-1,652.6	-1,171.6	742.4	1,437.2	-1,261.3	-1,643.6	...
D. Net Errors and Omissions	-2,433.7	275.6	-609.2	1,565.2	-1,044.2	188.1	-464.5	-2,087.9	1,755.1	427.6	...
E. Reserves and Related Items	2,615.7	-1,036.9	-862.4	1,025.4	-2,696.8	-983.5	278.0	-650.8	493.9	-1,215.9	...
Reserve assets	2,615.7	-1,036.9	-862.4	1,025.4	-2,696.8	-983.5	278.0	-650.8	493.9	-1,215.9	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	155,122.2	161,259.4	170,630.6	165,555.4	161,259.4	162,827.9	164,962.9	167,001.0	170,630.6	171,733.1	...
Direct investment	41,016.6	43,887.0	47,823.8	43,272.0	43,887.0	44,574.1	45,537.9	46,293.4	47,823.8	48,630.7	...
Equity & investment fund shares	16,941.9	18,176.0	21,873.8	17,942.7	18,176.0	19,101.1	19,430.1	20,190.8	21,873.8	21,921.1	...
Debt instruments	24,074.7	25,710.9	25,950.0	25,329.4	25,710.9	25,473.1	26,107.8	26,102.6	25,950.0	26,709.6	...
Portfolio investment	13,760.7	14,355.6	17,419.9	15,392.9	14,355.6	14,988.7	15,372.9	16,384.2	17,419.9	19,174.3	...
Equity & investment fund shares	922.8	833.6	1,502.6	1,014.9	833.6	1,012.9	1,300.9	1,401.3	1,502.6	1,561.5	...
Debt securities	12,837.9	13,522.1	15,917.3	14,378.0	13,522.1	13,975.9	14,072.0	14,982.8	15,917.3	17,612.8	...
Fin. der.(oth.than reserves) & ESOs	299.0	298.6	265.1	305.2	298.6	202.6	240.3	239.2	265.1	368.0	...
Other investment	19,379.0	22,026.9	23,557.9	20,446.3	22,026.9	22,169.3	22,491.7	23,123.2	23,557.9	23,050.6	...
Other equity	62.1	60.2	64.0	62.6	60.2	60.8	62.4	63.3	64.0	65.2	...
Debt instruments	19,316.9	21,966.7	23,493.9	20,383.8	21,966.7	22,108.5	22,429.3	23,059.8	23,493.9	22,985.5	...
Reserve assets	80,666.9	80,691.4	81,563.8	86,139.0	80,691.4	80,893.1	81,320.0	80,961.1	81,563.8	80,509.5	...
Liabilities	183,324.1	189,252.5	214,012.2	194,110.7	189,252.5	192,529.3	198,936.5	202,524.6	214,012.2	205,858.7	...
Direct investment	58,521.9	64,507.5	78,788.4	65,725.7	64,507.5	67,117.0	70,739.4	73,632.8	78,788.4	77,251.8	...
Equity & investment fund shares	42,535.9	42,843.4	51,263.4	45,536.2	42,843.4	44,195.4	45,700.0	47,431.9	51,263.4	48,851.3	...
Debt instruments	15,986.0	21,664.0	27,525.0	20,189.5	21,664.0	22,921.6	25,039.4	26,200.9	27,525.0	28,400.5	...
Portfolio investment	72,668.1	74,838.3	86,268.8	77,228.6	74,838.3	75,191.9	78,818.2	79,995.5	86,268.8	79,465.8	...
Equity & investment fund shares	44,417.6	47,360.3	59,002.5	49,789.1	47,360.3	50,000.9	54,139.2	55,109.5	59,002.5	53,062.2	...
Debt securities	28,250.4	27,478.1	27,266.3	27,439.5	27,478.1	25,191.0	24,679.0	24,886.0	27,266.3	26,403.6	...
Fin. der.(oth.than reserves) & ESOs	276.6	210.5	208.1	275.3	210.5	141.3	186.5	172.2	208.1	268.2	...
Other investment	51,857.5	49,696.2	48,747.0	50,881.0	49,696.2	50,079.1	49,192.4	48,724.1	48,747.0	48,872.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,857.5	49,696.2	48,747.0	50,881.0	49,696.2	50,079.1	49,192.4	48,724.1	48,747.0	48,872.9	...

Philippines (566)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Billions of Pesos							
Cash Receipts: Operating Activities	2,046.76	2,195.75	2,472.30	545.94	549.30	532.35	643.76	624.85	671.35	619.77	...
Taxes	1,815.47	1,979.78	2,251.02	490.02	507.74	479.88	589.17	570.22	611.75	558.71	...
Social Contributions	—	—	—	—	—	—	—	—	—	—	...
Grants	0.16	0.08	0.04	0.01	0.04	0.01	0.02	0.01	—	—	...
Other Receipts	231.12	215.89	221.24	55.90	41.52	52.46	54.57	54.62	59.59	61.06	...
Cash Payments: Operating Activities	1,879.26	2,033.05	2,253.94	517.21	534.21	499.56	580.25	545.71	628.43	612.97	...
Compensation of Employees	664.30	723.18	808.47	154.31	229.89	168.58	214.76	175.82	249.30	206.70	...
Purchases of Goods & Services	...	...	465.36	...	...	89.31	118.94	117.21	139.90	111.00	...
Interest	313.69	308.16	310.54	96.96	55.60	97.86	53.72	97.39	61.57	97.16	...
Subsidies	78.01	103.19	131.09	45.78	20.81	19.67	38.55	25.41	47.46	45.29	...
Grants	401.86	443.74	530.20	107.67	107.56	122.41	151.27	128.31	128.20	148.60	...
Social Benefits	...	...	—	...	...	—	—	—	—	—	...
Other Payments	...	...	8.29	...	...	1.74	3.00	1.56	1.99	4.22	...
Net Cash Inflow: Operating Act.	167.49	162.69	218.36	28.73	15.09	32.78	63.52	79.14	42.92	6.79	...
Net Cash Outflow: Invest. in NFA	...	...	568.81	...	...	117.53	131.58	142.10	177.60	157.20	...
Purchases of Nonfinancial Assets	...	...	568.81	...	...	117.53	131.58	142.10	177.60	157.20	...
Sales of Nonfinancial Assets	...	...	—	...	...	—	—	—	—	—	...
Cash Surplus/Deficit	...	...	-350.45	...	...	-84.75	-68.06	-62.96	-134.68	-150.41	...
Net Acq. Fin. Assets, excl. Cash	-52.32	26.32	0.29	-0.43	14.66	-1.78	3.44	-4.36	2.99	1.76	...
Domestic	-52.32	26.32	0.29	-0.43	14.66	-1.78	3.44	-4.36	2.99	1.76	...
Foreign	...	...	—	...	...	—	—	—	—	—	...
Net Incurrence of Liabilities	123.83	98.99	606.62	78.33	23.96	133.43	197.83	34.55	240.81	90.30	...
Domestic	57.93	124.10	579.05	83.89	49.72	103.65	199.45	25.23	250.72	5.74	...
Foreign	65.90	-25.11	27.57	-5.56	-25.76	29.78	-1.62	9.32	-9.91	84.56	...
Net Cash Inflow, Fin.Act.	176.15	72.66	606.32	78.76	9.31	135.21	194.39	38.92	237.81	88.53	...
Net Change in Stock of Cash	-1.61	-257.65	255.88	-15.69	-116.45	50.46	126.33	-24.04	103.13	-61.88	...
Stat. Discrep.	...	...	—	...	...	—	—	—	—	—	...
Memo Item: Cash Expenditure	...	...	2,822.75	...	...	617.10	711.82	687.81	806.03	770.17	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Pesos							
Househ.Cons.Expend.,incl.NPISHs	9,825.9	10,652.0	...	2,572.6	3,000.8	2,684.6	2,853.0	2,765.6	...	...	...
Government Consumption Expend.	1,455.8	1,611.3	...	387.6	411.5	361.3	509.7	432.4	...	...	...
Gross Fixed Capital Formation	2,929.0	3,556.8	...	872.7	982.7	931.9	1,015.4	958.1	...	...	...
Gross Capital Formation	2,826.2	3,516.2	...	848.4	1,006.1	928.5	1,001.5	927.2	...	...	...
Changes in Inventories	-102.8	-40.6	...	-24.4	23.5	-3.4	-13.9	-30.9	...	...	...
Exports of Goods and Services	3,782.9	4,049.5	...	1,045.6	1,010.2	1,234.3	1,155.1	1,241.7	...	...	...
Imports of Goods and Services (-)	4,568.7	5,348.3	...	1,402.7	1,350.4	1,634.9	1,528.8	1,576.8	...	...	...
Gross Domestic Product	13,322.0	14,480.7	...	3,485.9	4,103.6	3,577.5	3,955.1	3,803.1	...	...	...
Gross Domestic Product, Real 2000 Prices	7,600.2	8,126.4	...	1,954.5	2,199.3	2,010.3	2,222.8	2,088.4	...	...	...
Net Primary Income from Abroad	2,792.5	2,949.7	...	720.5	777.1	784.9	798.2	782.3	...	...	...
National Income, Gross	16,114.6	17,430.4	...	4,206.5	4,880.7	4,362.4	4,753.4	4,585.4	...	...	...
National Income, Net	14,861.7	16,108.8	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	59.8	66.3	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	1,252.8	1,321.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	34.5	25.4	3.8	-35.4	13.0	...	...	...
GDP Volume (2010 = 100)	133.3	142.5	...	137.1	154.3	141.0	155.9	146.5	...	...	...
GDP Deflator (2010 = 100)	111.0	112.8	...	113.1	118.3	112.8	112.8	115.5	...	...	...
Gross Domestic Product, Real, SA 2000 Prices	7,600.2	8,126.4	...	2,044.9	2,082.5	2,110.4	2,153.2	2,180.5	...	...	...
GDP Volume, SA (2010 = 100)	133.3	142.5	...	143.5	146.1	148.1	151.1	153.0	...	...	...
Population				Millions: Midyear Estimates							
Population	101.72	103.32	104.92	...	...	...	...	...	...	...	...

Poland (964)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Zlotys per SDR												
SDR Rate, End of Period	4.958	4.963	5.266	4.958	4.855	4.943	4.963	5.014	5.270	5.266	...	
Zlotys per US Dollar												
USD Rate, End of Period	3.481	3.414	3.744	3.481	3.332	3.419	3.414	3.487	3.720	3.744	...	
USD Rate, Period Average	3.594	3.400	3.575	3.548	3.414	3.370	3.416	3.419	3.618	3.688	...	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	98.046	99.736	97.831	98.955	100.044	100.202	98.962	99.525	97.335	96.632	96.976	
CPI-Based Real Effect. Ex. Rate	94.674	96.205	94.066	95.507	96.781	96.562	95.271	95.781	93.567	92.851	93.105	
Fund Position												
Millions of SDRs: End of Period												
Quota	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	4,095.40	
SDR Holdings	300.08	298.82	298.58	300.08	300.08	298.82	298.82	299.99	298.58	298.58	299.18	
Reserve Position in the Fund	371.69	367.13	466.23	371.69	368.29	368.33	367.13	365.93	361.70	466.23	465.63	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	1,304.64	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	108,975.3	115,076.9	104,814.7	108,975.3	113,082.7	111,671.7	115,076.9	108,859.5	107,449.7	104,814.7	...	
SDR Holdings	427.4	434.4	420.0	427.4	437.3	432.1	434.4	431.4	423.0	420.0	420.3	
Reserve Position in the Fund	529.3	533.8	655.8	529.3	536.6	532.6	533.8	526.2	512.4	655.8	654.1	
Foreign Exchange	108,018.6	114,108.7	103,738.9	108,018.6	112,108.8	110,707.1	114,108.7	107,901.8	106,514.3	103,738.9	...	
Gold (Million Fine Troy Ounces)	3.311	3.311	3.310	3.311	3.311	3.311	3.311	3.310	3.310	3.310	...	
Gold (National Valuation)	4,292.1	4,382.7	4,139.9	4,292.1	4,447.3	4,371.0	4,382.7	4,357.4	4,299.0	4,139.9	...	
Central Bank: Other Assets	19,728.3	24,144.8	13,318.4	19,728.3	20,693.0	21,783.4	24,144.8	16,782.7	16,570.7	13,318.4	...	
Central Bank: Other Liabs.	14,773.2	16,189.4	10,770.0	14,773.2	14,459.8	12,915.1	16,189.4	11,066.0	11,319.1	10,770.0	...	
Other Depository Corps.: Assets	16,742.0	17,191.8	19,312.8	16,742.0	17,143.3	16,002.4	17,191.8	17,926.8	17,985.2	19,312.8	...	
Other Depository Corps.: Liabs.	50,908.3	50,743.7	47,111.4	50,908.3	52,291.9	50,983.7	50,743.7	48,955.2	46,740.9	47,111.4	...	
Central Bank												
Millions of Zlotys: End of Period												
Net Foreign Assets	336,557	346,217	360,328	336,557	337,212	346,260	346,217	349,776	366,866	360,328	...	
Claims on Nonresidents	394,456	407,961	407,521	394,456	391,723	396,863	407,961	394,903	415,849	407,521	...	
Liabilities to Nonresidents	57,898	61,744	47,194	57,898	54,511	50,603	61,744	45,127	48,982	47,194	...	
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	-18,139	-24,136	-12,791	-18,139	-26,135	-31,972	-24,136	-22,994	-20,876	-12,791	...	
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...	
Liabilities to Central Government	18,139	24,136	12,791	18,139	26,135	31,972	24,136	22,994	20,876	12,791	...	
Claims on Other Sectors	271	269	257	271	271	271	269	268	267	257	...	
Claims on Other Financial Corps.	250	246	233	250	250	249	246	245	244	233	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	21	23	24	21	21	22	23	23	23	24	...	
Monetary Base	240,707	243,050	243,018	240,707	246,326	247,605	243,050	253,163	234,535	243,018	...	
Currency in Circulation	198,429	198,909	207,416	198,429	193,235	194,275	198,909	201,909	205,431	207,416	...	
Liabs. to Other Depository Corps.	38,011	43,315	34,522	38,011	51,946	51,747	43,315	50,091	28,009	34,522	...	
Liabilities to Other Sectors	4,267	826	1,080	4,267	1,145	1,583	826	1,163	1,095	1,080	...	
Other Liabs. to Other Dep. Corps.	94,423	98,231	102,093	94,423	89,829	86,665	98,231	89,805	109,684	102,093	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	4,284	5,715	24,829	4,284	4,439	4,623	5,715	6,830	23,641	24,829	...	
Other Items (Net)	-20,726	-24,647	-22,149	-20,726	-29,246	-24,333	-24,647	-22,749	-21,603	-22,149	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	416,637	433,566	430,754	416,637	421,950	423,199	433,566	418,752	438,595	430,754	...	

Poland (964)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Zlotys: End of Period										
Net Foreign Assets	-118,943	-114,543	-104,078	-118,943	-117,108	-119,594	-114,543	-108,190	-106,971	-104,078	...
Claims on Nonresidents	58,284	58,691	72,307	58,284	57,118	54,709	58,691	62,507	66,905	72,307	...
Liabilities to Nonresidents	177,227	173,234	176,385	177,227	174,226	174,303	173,234	170,697	173,876	176,385	...
Claims on Central Bank	146,029	154,019	149,129	146,029	153,571	149,935	154,019	153,048	150,876	149,129	...
Currency	13,951	12,729	12,803	13,951	12,126	11,943	12,729	13,328	13,950	12,803	...
Reserve Deposits and Securities	37,655	43,059	34,233	37,655	51,616	51,327	43,059	49,915	27,242	34,233	...
Other Claims	94,423	98,231	102,093	94,423	89,829	86,665	98,231	89,805	109,684	102,093	...
Net Claims on Central Government	286,982	266,379	267,043	286,982	262,969	268,583	266,379	260,421	263,826	267,043	...
Claims on Central Government	321,399	342,175	344,614	321,399	326,838	335,088	342,175	333,851	342,017	344,614	...
Liabilities to Central Government	34,417	75,796	77,571	34,417	63,869	66,505	75,796	73,430	78,191	77,571	...
Claims on Other Sectors	1,191,825	1,207,076	1,236,523	1,191,825	1,197,849	1,204,127	1,207,076	1,211,811	1,230,351	1,236,523	...
Claims on Other Financial Corps.	97,372	95,875	99,745	97,372	96,943	94,938	95,875	98,933	98,737	99,745	...
Claims on State & Local Govts.	50,616	49,620	49,620	50,616	51,174	51,729	49,620	48,955	49,632	49,620	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,043,837	1,061,581	1,087,158	1,043,837	1,049,732	1,057,460	1,061,581	1,063,923	1,081,982	1,087,158	...
Liabilities to Central Bank	17	11	12	17	11	11	11	12	13	12	...
Transf.Dep.Included in Broad Money	717,613	703,397	726,206	717,613	703,459	708,385	703,397	709,755	719,576	726,206	...
Other Dep.Included in Broad Money	412,952	430,904	425,040	412,952	418,908	419,022	430,904	424,496	429,723	425,040	...
Sec.Ot.th.Shares Incl.in Brd. Money	5,073	4,490	5,557	5,073	4,993	4,066	4,490	4,853	4,833	5,557	...
Deposits Excl. from Broad Money	25,785	25,800	25,775	25,785	25,695	25,792	25,800	25,783	25,655	25,775	...
Sec.Ot.th.Shares Excl.f/Brd.Money	69,733	70,733	78,226	69,733	69,048	68,721	70,733	73,570	74,252	78,226	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	17,042	15,410	18,584	17,042	18,669	16,524	15,410	14,601	18,517	18,584	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	205,489	203,670	202,404	205,489	199,216	200,925	203,670	204,013	204,214	202,404	...
Other Items (Net)	52,189	58,517	66,817	52,189	57,284	59,615	58,517	60,002	61,297	66,817	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,858,169	1,914,729	1,948,744	1,858,169	1,882,745	1,890,629	1,914,729	1,909,580	1,939,401	1,948,744	...
Depository Corporations											
	Millions of Zlotys: End of Period										
Net Foreign Assets	217,614	231,674	256,250	217,614	220,104	226,666	231,674	241,586	259,895	256,250	...
Claims on Nonresidents	452,740	466,652	479,828	452,740	448,841	451,572	466,652	457,410	482,754	479,828	...
Liabilities to Nonresidents	235,125	234,978	223,579	235,125	228,737	224,906	234,978	215,824	222,858	223,579	...
Domestic Claims	1,460,939	1,449,588	1,491,032	1,460,939	1,434,954	1,441,009	1,449,588	1,449,506	1,473,568	1,491,032	...
Net Claims on Central Government	268,843	242,243	254,252	268,843	236,834	236,611	242,243	237,427	242,950	254,252	...
Claims on Central Government	321,399	342,175	344,614	321,399	326,838	335,088	342,175	333,851	342,017	344,614	...
Liabilities to Central Government	52,556	99,932	90,362	52,556	90,004	98,477	99,932	96,424	99,067	90,362	...
Claims on Other Sectors	1,192,096	1,207,345	1,236,780	1,192,096	1,198,120	1,204,398	1,207,345	1,212,079	1,230,618	1,236,780	...
Claims on Other Financial Corps.	97,622	96,121	99,978	97,622	97,193	95,187	96,121	99,178	98,981	99,978	...
Claims on State & Local Govts.	50,616	49,620	49,620	50,616	51,174	51,729	49,620	48,955	49,632	49,620	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,043,858	1,061,604	1,087,182	1,043,858	1,049,753	1,057,482	1,061,604	1,063,946	1,082,005	1,087,182	...
Broad Money Liabilities	1,324,383	1,325,797	1,352,496	1,324,383	1,309,614	1,315,388	1,325,797	1,328,848	1,346,708	1,352,496	...
Currency Outside Depository Corps.	184,478	186,180	194,613	184,478	181,109	182,332	186,180	188,581	191,481	194,613	...
Transferable Deposits	721,880	704,223	727,286	721,880	704,604	709,968	704,223	710,918	720,671	727,286	...
Other Deposits	412,952	430,904	425,040	412,952	418,908	419,022	430,904	424,496	429,723	425,040	...
Securities Other than Shares	5,073	4,490	5,557	5,073	4,993	4,066	4,490	4,853	4,833	5,557	...
Deposits Excl. from Broad Money	25,785	25,800	25,775	25,785	25,695	25,792	25,800	25,783	25,655	25,775	...
Sec.Ot.th.Shares Excl.f/Brd.Money	69,733	70,733	78,226	69,733	69,048	68,721	70,733	73,570	74,252	78,226	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	17,042	15,410	18,584	17,042	18,669	16,524	15,410	14,601	18,517	18,584	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	209,773	209,385	227,233	209,773	203,655	205,548	209,385	210,843	227,855	227,233	...
Other Items (Net)	31,836	34,137	44,969	31,836	28,379	35,713	34,137	37,441	40,474	44,969	...
Broad Money Liabs., Seasonally Adj.	1,301,959	1,328,386	1,354,268	1,301,959	1,308,033	1,314,658	1,328,386	1,332,921	1,346,741	1,354,268	...

Poland (964)

	2017		2018		2017		2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		
Monetary Aggregates												
	Millions of Zlotys: End of Period											
Broad Money	1,324,383	1,325,797	1,352,496	1,324,383	1,309,614	1,315,388	1,325,797	1,328,848	1,346,708	1,352,496	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
	Percent Per Annum											
Refinancing Rate (End of Period)	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	...	
Repurchase Agreement Rate	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...	
Money Market Rate	1.52	1.54	1.55	1.51	1.42	1.55	1.64	1.61	1.51	1.53	...	
Deposit Rate (Fgn. Currency)	0.09	0.09	0.09	0.08	0.09	0.09	0.10	0.10	0.08	0.09	...	
New Business, up to one year	0.24	0.23	0.22	0.24	0.21	0.23	0.26	0.25	0.19	0.23	...	
New Business, up to one year	...	...	...	0.01	...	0.02	...	...	0.01	...	...
Lending Rate (Fgn. Currency)	2.15	1.91	1.97	2.15	1.87	1.72	2.14	2.12	1.84	1.95	...	
New Business, Up to one year over €1 million	2.32	2.09	2.20	2.26	2.07	1.77	2.43	2.44	2.05	2.12	...	
Government Bond Yield	3.35	3.33	3.17	3.27	3.32	3.39	3.27	3.06	3.23	3.21	...	
Prices, Production												
	Index Numbers (2010=100): Period Averages											
Share Prices, Period Average	149.0	147.9	137.6	147.2	154.7	147.6	141.3	139.9	138.3	134.5	134.4	
Share Prices, End of Period	134.2	124.0	117.8	134.2	139.3	129.9	124.0	126.2	120.6	117.8	126.3	
WIG-20	98.9	97.5	89.9	97.5	103.0	97.2	92.2	91.5	90.2	87.9	88.0	
WIG-20, EOP	97.2	88.5	84.4	98.7	102.4	94.8	89.8	91.9	86.5	85.6	92.3	
Producer Prices	109.0	108.9	...	108.8	108.8	108.6	109.3	109.6	110.7	...	...
Consumer Prices	110.5	111.0	111.6	110.9	111.3	111.0	110.9	111.4	111.7	111.8	...	
Harmonized, CPI	110.0	110.2	110.8	110.3	110.5	110.1	110.1	110.6	110.8	111.0	110.7	
Wages	137.7	134.6	...	146.9	131.0	132.1	140.9	139.4	135.0	...	...
Industrial Production	137.6	135.7	...	127.6	132.7	129.7	144.3	134.5	136.7	...	...
International Transactions & Positions												
	Millions of Zlotys											
Exports	220,598.2	223,436.3	...	62,995.9	73,658.3	70,600.8	79,177.2	74,402.7	74,358.5	...	...
Exports in US Dollars	61,329.0	65,703.6	...	17,754.3	21,574.7	20,949.2	23,179.7	21,762.8	20,550.7	...	...
Imports, c.i.f.	225,239.5	226,874.9	...	68,938.6	74,955.3	72,474.0	79,445.6	73,613.0	73,192.4	...	...
Imports, c.i.f. in US Dollars	62,646.2	66,717.9	...	19,429.2	21,954.6	21,505.0	23,258.3	21,531.8	20,228.4	...	...

Poland (964)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Millions of US Dollars										
A. Current Account*	-2,659.0	-1,369.0	874.0	-2,906.0	-237.0	2,179.0	-898.0	279.0	-686.0	458.0	...
Goods, credit (exports)	191,023.0	196,340.0	224,538.0	48,156.0	49,968.0	52,274.0	54,043.0	57,376.0	60,845.0	63,424.0	...
Goods, debit (imports)	188,559.0	193,077.0	223,665.0	48,639.0	49,459.0	51,577.0	53,819.0	56,632.0	61,637.0	64,517.0	...
Balance on goods	2,464.0	3,263.0	873.0	-483.0	509.0	697.0	224.0	744.0	-792.0	-1,093.0	...
Services, credit (exports)	45,098.0	49,812.0	59,211.0	12,995.0	13,189.0	12,353.0	14,155.0	15,980.0	16,723.0	15,227.0	...
Services, debit (imports)	32,987.0	34,230.0	38,177.0	9,160.0	9,178.0	7,919.0	8,876.0	10,526.0	10,856.0	9,597.0	...
Balance on Goods & Services	14,575.0	18,845.0	21,907.0	3,352.0	4,520.0	5,131.0	5,503.0	6,198.0	5,075.0	4,537.0	...
Primary income: credit	12,560.0	12,654.0	12,441.0	3,223.0	2,846.0	4,074.0	2,939.0	2,794.0	2,634.0	4,561.0	...
Primary income: debit	28,844.0	31,334.0	33,369.0	9,109.0	6,998.0	7,086.0	8,962.0	8,610.0	8,711.0	8,399.0	...
Balance on gds, serv. & prim. inc.	-1,709.0	165.0	979.0	-2,534.0	368.0	2,119.0	-520.0	382.0	-1,002.0	699.0	...
Secondary income: credit	6,443.0	6,093.0	6,885.0	1,515.0	1,608.0	1,430.0	1,393.0	1,713.0	2,349.0	1,797.0	...
Secondary income: debit	7,393.0	7,627.0	6,990.0	1,887.0	2,213.0	1,370.0	1,771.0	1,816.0	2,033.0	2,038.0	...
B. Capital Account*	11,331.0	4,884.0	6,805.0	51.0	2,193.0	657.0	979.0	1,223.0	3,946.0	1,677.0	...
Capital account: credit	12,025.0	5,670.0	7,327.0	133.0	2,527.0	723.0	1,149.0	1,310.0	4,145.0	1,763.0	...
Capital account: debit	694.0	786.0	522.0	82.0	334.0	66.0	170.0	87.0	199.0	86.0	...
Balance on current & capital acct.	8,672.0	3,515.0	7,679.0	-2,855.0	1,956.0	2,836.0	81.0	1,502.0	3,260.0	2,135.0	...
C. Financial Account*	-378.0	-23,212.0	8,305.0	-3,254.0	-6,239.0	4,383.0	2,678.0	1,994.0	-750.0	-3,896.0	...
Direct investment: assets	4,913.0	11,170.0	3,738.0	1,224.0	7,015.0	714.0	465.0	251.0	2,308.0	1,664.0	...
Equity & investment fund shares	3,684.0	6,458.0	1,157.0	1,042.0	4,930.0	250.0	285.0	447.0	175.0	1,470.0	...
Debt instruments	1,229.0	4,712.0	2,581.0	182.0	2,085.0	464.0	180.0	-196.0	2,133.0	194.0	...
Direct investment: liabilities	15,065.0	16,758.0	7,457.0	1,986.0	5,407.0	2,210.0	-1,910.0	2,868.0	4,289.0	4,968.0	...
Equity & investment fund shares	12,628.0	10,769.0	8,001.0	2,733.0	3,662.0	3,149.0	-2,916.0	2,696.0	5,072.0	2,524.0	...
Debt instruments	2,437.0	5,989.0	-544.0	-747.0	1,745.0	-939.0	1,006.0	172.0	-783.0	2,444.0	...
Portfolio investment: assets	11,035.0	-6,101.0	1,178.0	-825.0	-6,261.0	1,574.0	-640.0	486.0	-242.0	1,247.0	...
Equity & investment fund shares	9,997.0	-6,392.0	72.0	-976.0	-5,632.0	671.0	-494.0	479.0	-584.0	187.0	...
Debt securities	1,038.0	291.0	1,106.0	151.0	-629.0	903.0	-146.0	7.0	342.0	1,060.0	...
Portfolio investment: liabilities	7,859.0	-2,200.0	6,022.0	-391.0	-1,931.0	2,814.0	1,485.0	758.0	965.0	1,307.0	...
Equity & investment fund shares	4,117.0	-2,655.0	1,495.0	-1,460.0	-2,733.0	363.0	34.0	567.0	531.0	636.0	...
Debt securities	3,742.0	455.0	4,527.0	1,069.0	802.0	2,451.0	1,451.0	191.0	434.0	671.0	...
Fin. der. & empl. stk. ops. (ESOs): net	-978.0	130.0	-1,187.0	-69.0	188.0	-171.0	-530.0	-138.0	-348.0	-235.0	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	5,153.0	2,421.0	5,656.0	-899.0	852.0	2,355.0	-1,011.0	1,573.0	2,739.0	1,456.0	...
Other equity	274.0	167.0	77.0	199.0	-227.0	5.0	3.0	6.0	63.0	60.0	...
Debt instruments	4,879.0	2,254.0	5,579.0	-1,098.0	1,079.0	2,350.0	-1,014.0	1,567.0	2,676.0	1,396.0	...
Other investment: liabilities	-2,423.0	16,274.0	-12,399.0	1,090.0	4,557.0	-4,935.0	-3,969.0	-3,448.0	-47.0	1,753.0	...
Other equity	16.0	22.0	-21.0	—	26.0	—	-16.0	-5.0	—	34.0	...
Debt instruments	-2,439.0	16,252.0	-12,378.0	1,090.0	4,531.0	-4,935.0	-3,953.0	-3,443.0	-47.0	1,719.0	...
Curr.+ cap.– finan. acct. balance	9,050.0	26,727.0	-626.0	399.0	8,195.0	-1,547.0	-2,597.0	-492.0	4,010.0	6,031.0	...
D. Net Errors and Omissions	-7,951.9	-4,064.4	-7,159.7	1,346.6	-1,736.1	-2,075.9	-698.8	-1,895.6	-2,489.3	-1,253.4	...
E. Reserves and Related Items	1,098.1	22,666.6	-7,785.7	1,745.6	6,458.9	-3,622.9	-3,295.8	-2,387.6	1,520.7	4,777.6	...
Reserve assets	1,098.1	22,666.6	-7,785.7	1,745.6	6,458.9	-3,622.9	-3,295.8	-2,387.6	1,520.7	4,777.6	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	229,363.6	247,725.8	273,888.7	251,687.5	247,725.8	252,809.5	258,101.4	264,096.8	273,888.7	288,228.2	...
Direct investment	62,148.0	65,433.0	72,871.0	62,367.0	65,433.0	64,544.0	68,399.0	70,138.0	72,871.0	75,394.0	...
Equity & investment fund shares	29,255.0	30,812.0	29,577.0	27,031.0	30,812.0	25,633.0	27,602.0	29,003.0	29,577.0	31,329.0	...
Debt instruments	32,893.0	34,621.0	43,294.0	35,336.0	34,621.0	38,911.0	40,797.0	41,135.0	43,294.0	44,065.0	...
Portfolio investment	30,998.0	25,175.0	35,362.0	33,841.0	25,175.0	32,121.0	32,932.0	34,849.0	35,362.0	39,968.0	...
Equity & investment fund shares	22,916.0	16,969.0	22,530.0	24,444.0	16,969.0	20,694.0	21,082.0	22,686.0	22,530.0	25,784.0	...
Debt securities	8,082.0	8,206.0	12,832.0	9,397.0	8,206.0	11,427.0	11,850.0	12,163.0	12,832.0	14,184.0	...
Fin. der.(oth.than reserves) & ESOs	4,729.0	3,559.0	4,818.0	3,504.0	3,559.0	3,903.0	3,704.0	3,864.0	4,818.0	4,754.0	...
Other investment	36,568.0	39,178.0	47,561.0	40,055.0	39,178.0	40,254.0	41,341.0	43,896.0	47,561.0	48,642.0	...
Other equity	1,292.0	1,684.0	1,932.0	1,634.0	1,684.0	1,689.0	1,785.0	1,804.0	1,932.0	1,991.0	...
Debt instruments	35,276.0	37,494.0	45,629.0	38,421.0	37,494.0	38,565.0	39,556.0	42,092.0	45,629.0	46,651.0	...
Reserve assets	94,920.6	114,380.8	113,276.7	111,920.5	114,380.8	111,987.5	111,725.4	111,349.8	113,276.7	119,470.2	...
Liabilities	515,902.9	517,837.9	621,173.0	548,137.0	517,837.9	549,050.2	581,137.3	593,919.8	621,173.0	635,752.8	...
Direct investment	221,904.0	223,398.0	282,594.0	237,610.0	223,398.0	243,840.0	256,930.0	264,920.0	282,594.0	288,279.0	...
Equity & investment fund shares	140,969.0	140,270.0	186,335.0	151,020.0	140,270.0	157,948.0	164,876.0	170,673.0	186,335.0	187,663.0	...
Debt instruments	80,935.0	83,128.0	96,259.0	86,590.0	83,128.0	85,892.0	92,054.0	94,247.0	96,259.0	100,616.0	...
Portfolio investment	153,232.0	144,185.0	183,148.0	156,923.0	144,185.0	156,958.0	171,474.0	177,005.0	183,148.0	186,199.0	...
Equity & investment fund shares	37,137.0	34,911.0	51,671.0	38,075.0	34,911.0	41,622.0	47,111.0	50,111.0	51,671.0	52,436.0	...
Debt securities	116,095.0	109,274.0	131,477.0	118,848.0	109,274.0	115,336.0	124,363.0	126,894.0	131,477.0	133,763.0	...
Fin. der.(oth.than reserves) & ESOs	6,592.0	4,928.0	3,481.0	4,976.0	4,928.0	4,037.0	4,072.0	3,704.0	3,481.0	3,360.0	...
Other investment	134,174.9	145,326.9	151,950.0	148,628.0	145,326.9	144,215.2	148,661.3	148,290.8	151,950.0	157,914.8	...
Other equity	85.0	112.0	89.0	98.0	112.0	61.0	61.0	61.0	89.0	121.0	...
Debt instruments	134,089.9	145,214.9	151,861.0	148,530.0	145,214.9	144,154.2	148,600.3	148,229.8	151,861.0	157,793.8	...

Poland (964)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Zlotys										
Revenue	700,317	720,789	784,023	181,675	192,912	185,001	187,581	198,507	212,934	205,970	...
Taxes	355,985	382,940	417,031	98,721	107,141	97,395	98,212	107,444	113,980	110,932	...
Social Contributions	243,183	256,530	275,454	63,366	64,329	68,402	69,013	68,154	69,885	74,300	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	712,230	746,454	787,479	182,977	206,045	184,571	191,638	191,594	219,676	195,088	...
Compensation of Employees	184,227	190,476	199,692	44,819	56,972	45,715	47,572	46,968	59,437	46,992	...
Use of Goods & Services	105,349	106,354	112,935	24,359	35,360	22,775	26,384	26,158	37,618	24,697	...
Consumption of Fixed Capital	39,950	41,385	43,216	10,394	10,461	10,565	10,686	10,813	11,152	11,757	...
Interest	31,551	31,669	31,127	7,866	8,057	7,610	7,859	7,855	7,803	7,531	...
Subsidies	8,642	9,867	10,086	2,081	3,174	2,159	2,614	1,876	3,437	2,707	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	291,866	319,481	337,616	82,380	79,634	83,146	83,194	83,795	87,481	86,654	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	28,036	15,722	39,761	9,093	-2,672	10,995	6,629	17,726	4,411	22,639	...
Net Operating Balance	-11,914	-25,664	-3,456	-1,301	-13,133	430	-4,057	6,913	-6,742	10,882	...
Net Acq. of Nonfinancial Assets	35,719	17,977	29,498	6,369	12,407	-3,277	4,471	9,189	19,115	-2,130	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-47,633	-43,642	-32,954	-7,670	-25,540	3,707	-8,528	-2,276	-25,857	13,012	...
Net Acq. of Financial Assets	-121	37,237	-2,394	5,815	-8,162	22,212	14,396	-14,950	-24,052	36,656	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-16,810	17,446	-4,549	11,008	-32,815	32,088	15,903	-8,539	-44,001	44,172	...
Debt Securities	143	2,390	4,070	-5,816	2,218	288	-144	416	3,510	-1,522	...
Loans	-212	1,075	524	-922	1,514	-1,734	481	-215	1,992	-614	...
Equity and Investment Fund Shares	-974	-4,572	-594	115	-4,755	332	151	-1,773	696	-283	...
Ins., pension, standard.guar.schem.	-238	-126	-29	-41	158	-127	28	-92	162	-25	...
Fin. Deriv. & employee stock options	35	-262	-340	—	-262	-45	-84	-97	-114	-37	...
Other Accounts Receivable	17,935	21,286	-1,476	1,471	25,780	-8,590	-1,939	-4,650	13,703	-5,035	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	46,709	81,348	30,092	14,304	16,965	18,901	23,105	-12,930	1,016	24,446	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	3,851	-157	193	—	-2	126	77	43	-53	1,358	...
Debt Securities	31,358	69,966	21,505	12,891	8,004	24,332	11,489	-16,198	1,882	11,452	...
Loans	11,213	-1,992	-1,153	-1,631	2,386	-4,513	-350	1,010	2,700	4,192	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	99	22	-23	6	1	6	4	4	-37	-5	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	188	13,509	9,570	3,038	6,576	-1,050	11,885	2,211	-3,476	7,449	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	802	-470	468	-819	413	-396	-181	256	789	-802	...
Memo Item: Expenditure	747,949	764,430	816,976	189,346	218,451	181,294	196,108	200,783	238,791	192,958	...

Poland (964)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Zlotys											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	492,232	539,819	542,045	539,814	539,819	563,185	578,893	562,816	542,045	578,914	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	63,733	88,413	84,568	114,651	88,413	120,677	136,756	128,393	84,568	128,740	...
Debt Securities	2,720	5,506	9,608	3,182	5,506	5,836	5,703	6,032	9,608	8,128	...
Loans	18,554	21,494	21,286	19,692	21,494	19,856	20,435	20,316	21,286	20,672	...
Equity & Investment Fund Shares	267,362	263,526	264,642	267,585	263,526	263,856	264,007	262,237	264,642	264,357	...
Ins., pension, standard.guar. schem	1,150	1,024	995	866	1,024	897	925	833	995	970	...
Fin. Deriv. & employee stock options	4,220	3,958	3,618	4,220	3,958	3,913	3,829	3,732	3,618	3,581	...
Other Accounts Receivable	134,493	155,898	157,328	129,618	155,898	148,150	147,238	141,273	157,328	152,466	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	1,248,540	1,340,080	1,343,267	1,314,705	1,340,080	1,341,933	1,360,303	1,350,353	1,343,267	1,369,653	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	4,241	4,084	4,277	4,086	4,084	4,210	4,287	4,330	4,277	5,635	...
Debt Securities	770,524	841,309	841,418	832,723	841,309	851,056	859,020	845,915	841,418	854,492	...
Loans	200,098	202,744	199,580	196,240	202,744	196,642	196,345	198,001	199,580	204,090	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	189	211	188	210	211	217	221	225	188	183	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	273,488	291,732	297,804	281,446	291,732	289,808	300,430	301,882	297,804	305,253	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-756,308	-800,261	-801,222	-774,891	-800,261	-778,748	-781,410	-787,537	-801,222	-790,739	...
Memo Item: Debt at Market Value	1,248,540	1,340,080	1,343,267	1,314,705	1,340,080	1,341,933	1,360,303	1,350,353	1,343,267	1,369,653	...

National Accounts

	Millions of Zlotys										
Househ.Cons.Expend.,incl.NPISHs	1,051,486.0	1,088,373.0	1,160,562.0	276,753.8	265,446.5	296,622.1	284,756.0	294,945.4	284,238.7	313,164.0	...
Government Consumption Expend.	323,895.0	332,007.0	350,300.0	78,530.0	99,313.8	78,006.7	83,212.6	82,980.4	106,100.4	81,733.1	...
Gross Fixed Capital Formation	361,490.0	335,011.0	350,318.0	79,122.5	127,472.8	53,963.9	77,061.5	82,852.0	136,440.2	58,987.9	...
Gross Capital Formation	368,330.0	362,966.0	389,570.0	86,032.1	140,859.3	61,749.7	88,469.1	89,287.0	150,064.2	75,222.7	...
Changes in Inventories	6,840.0	27,955.0	39,252.0	6,909.6	13,386.5	7,785.8	11,407.6	6,435.0	13,624.0	16,234.8	...
Exports of Goods and Services	891,075.0	971,399.0	1,070,924.0	237,932.6	256,455.3	263,738.6	262,268.1	266,079.5	278,838.0	267,364.6	...
Imports of Goods and Services (-)	835,394.0	896,277.0	989,277.0	224,708.7	237,900.7	243,436.4	242,129.5	243,135.9	260,575.0	252,128.8	...
Gross Domestic Product	1,799,392.0	1,858,468.0	1,982,080.0	454,539.8	524,174.2	456,680.7	476,576.3	490,156.4	558,666.3	485,355.6	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,677,112.0	1,726,916.0	1,807,210.0	421,338.0	488,720.2	418,251.1	434,924.6	444,012.0	510,021.8	439,575.0	...
Statistical Discrepancy in GDP	—	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	116.0	119.5	125.0	116.6	135.3	115.8	120.4	122.9	141.2	121.7	...
GDP Deflator (2010 = 100)	107.3	107.6	109.7	107.9	107.3	109.2	109.6	110.4	109.6	110.4	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,050,390.1	1,087,980.0	1,159,996.9	273,627.3	277,933.3	283,808.3	287,412.2	291,901.5	296,836.7	299,783.7	...
Government Consumption Expend., SA	321,575.5	331,720.9	345,697.8	83,469.8	83,444.4	85,657.9	86,406.3	87,728.4	89,117.9	89,918.9	...
Gross Fixed Capital Formation, SA	361,291.6	334,809.3	351,742.6	84,006.1	84,283.5	84,727.6	85,985.4	87,855.4	89,857.3	92,113.5	...
Changes in Inventories, SA	1,643.1	28,915.4	40,672.2	7,777.6	8,278.1	9,056.2	11,611.2	8,225.5	10,043.8	21,050.9	...
Exports of Goods and Services, SA	890,939.1	971,123.0	1,057,899.6	242,333.9	250,976.9	264,734.8	262,291.5	270,206.4	272,108.8	269,473.1	...
Imports of Goods and Services, SA (-)	835,415.7	898,720.1	980,758.1	225,596.2	231,332.0	246,730.5	244,327.3	244,579.7	253,343.6	255,340.6	...
Gross Domestic Product, SA	1,797,054.6	1,857,082.8	1,979,886.5	464,575.9	474,073.1	484,389.8	489,518.0	500,842.7	505,477.7	514,670.3	...
Statistical Discrepancy in GDP, SA	—	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,675,091.9	1,723,346.6	1,801,836.6	431,023.9	439,579.2	444,243.7	448,129.7	454,520.4	459,030.9	466,536.7	...
GDP Volume, SA (2010 = 100)	116.0	119.4	124.8	119.4	121.8	123.1	124.2	125.9	127.2	129.3	...
GDP Deflator, SA (2010 = 100)	109.5	110.0	112.1	107.8	107.9	109.1	109.3	110.2	110.1	110.3	...

Population

	Millions: Midyear Estimates										
Population	38.27	38.22	38.17	...	...	...	...	...	...	...	...

Portugal (182)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.062	100.388	100.157	100.117	100.336	100.410	100.419	100.382	100.070	100.018	100.368
CPI-Based Real Effect. Ex. Rate	98.919	98.621	98.460	98.818	98.729	98.541	98.592	98.734	98.304	98.341	98.611
ULC-Based Real Effect. Ex. Rate	94.910	95.019	94.844	94.875	94.961	95.043	95.053	95.012	94.787	94.732	94.940
Fund Position											
Millions of SDRs: End of Period											
Quota	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10	2,060.10
SDR Holdings	536.12	536.42	536.74	536.12	536.12	536.42	536.42	536.41	536.74	536.74	536.74
Reserve Position in the Fund	465.69	465.77	465.77	465.69	465.77	465.77	465.77	465.77	465.77	465.77	466.27
Total Fund Credit & Loans Outstg.	4,570.57	3,862.69	3,862.69	4,570.57	3,862.69	3,862.69	3,862.69	3,862.69	3,862.69	3,862.69	3,862.69
SDR Allocations	806.48	806.48	806.48	806.48	806.48	806.48	806.48	806.48	806.48	806.48	806.48
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	10,153	10,680	8,378	10,153	9,469	9,718	10,680	8,600	9,303	8,378	...
SDR Holdings	764	780	755	764	781	776	780	771	760	755	754
Reserve Position in the Fund	663	677	655	663	679	673	677	670	660	655	655
Foreign Exchange	8,726	9,223	6,968	8,726	8,009	8,268	9,223	7,159	7,883	6,968	5,999
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	12,298	12,298	12,298	12,298	12,298	12,298	12,298	12,298	12,298	12,298	12,298
Gold (National Valuation)	15,956	16,300	15,388	15,956	16,526	16,222	16,300	16,155	16,045	15,388	15,012
Central Bank: Other Assets	43,909	44,676	42,046	43,909	45,668	44,251	44,676	43,671	42,276	42,046	...
Central Bank: Other Liabs.	1,156	1,192	1,153	1,156	1,182	1,173	1,192	1,173	1,158	1,153	...
Other Depository Corps.: Assets	20,182	21,026	20,827	20,182	20,707	20,203	21,026	20,364	20,003	20,827	...
Other Depository Corps.: Liabs.	31,488	33,229	33,067	31,488	33,349	33,421	33,229	31,767	32,233	33,067	...

Portugal (182)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Central Bank											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	16,749	16,911	16,503	16,749	16,244	16,207	16,911	17,688	17,995	16,503	...
Claims on Nonresidents	21,934	22,044	21,284	21,934	20,979	21,323	22,044	21,432	22,414	21,284	...
Liabilities to Nonresidents	5,185	5,133	4,781	5,185	4,735	5,117	5,133	3,744	4,419	4,781	...
Claims on Other Depository Corps	26,923	26,452	24,484	26,923	26,893	26,989	26,452	26,620	26,747	24,484	...
Net Claims on Central Government	36,709	33,192	38,695	36,709	35,215	33,044	33,192	29,400	32,071	38,695	...
Claims on Central Govt	46,024	46,892	46,784	46,024	46,517	46,562	46,892	45,962	46,656	46,784	...
Liabs to Central Govt	9,315	13,700	8,089	9,315	11,302	13,518	13,700	16,562	14,585	8,089	...
Claims on Other Sectors	15,278	15,252	15,225	15,278	15,270	15,261	15,252	15,368	15,233	15,225	...
Claims on Other Financial Corps	15,107	15,080	15,052	15,107	15,098	15,089	15,080	15,195	15,061	15,052	...
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	171	172	173	171	172	172	172	173	172	173	...
Monetary Base	41,285	36,740	43,123	41,285	37,572	36,898	36,740	38,870	40,717	43,123	...
Currency in Circulation	27,365	27,217	27,627	27,365	26,828	26,836	27,217	27,272	27,383	27,627	...
Liabs to Other Depository Corps	13,878	9,492	15,456	13,878	10,723	10,034	9,492	11,560	13,298	15,456	...
Liabs to Other Sectors	42	31	40	42	21	28	31	38	36	40	...
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	15,920	16,014	15,931	15,920	15,863	16,009	16,014	15,767	16,368	15,931	...
Other Items (Net)	38,454	39,053	35,855	38,454	40,185	38,594	39,053	34,437	34,961	35,855	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-28,048	-29,846	-29,784	-28,048	-30,354	-29,594	-29,846	-25,807	-26,420	-29,784	...
Claims on Nonresidents	58,383	58,157	56,453	58,383	57,528	57,466	58,157	56,648	57,852	56,453	...
Liabilities to Nonresidents	86,431	88,003	86,237	86,431	87,881	87,061	88,003	82,455	84,272	86,237	...
Claims on Other Depository Corps.	25,604	25,372	23,306	25,604	25,485	25,777	25,372	25,414	25,457	23,306	...
Net Claims on Central Government	17,706	14,512	20,932	17,706	16,191	14,222	14,512	11,605	14,065	20,932	...
Claims on Central Government	27,021	28,212	29,021	27,021	27,493	27,740	28,212	28,167	28,650	29,021	...
Liabilities to Central Government	9,315	13,700	8,089	9,315	11,302	13,518	13,700	16,562	14,585	8,089	...
Claims on Other Sectors	161	162	163	161	162	162	162	163	162	163	...
Claims on Other Financial Corps.	1	1	1	1	1	1	1	1	1	1	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	160	161	162	160	161	161	161	162	161	162	...
Liabs.to ODCs, Inc.in Mon.Base	13,877	9,492	15,456	13,877	10,723	10,034	9,492	11,560	13,298	15,456	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	42	31	40	42	21	28	31	38	36	40	...
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...
Net Claims on EuroSystem	-80,032	-81,403	-80,086	-80,032	-81,932	-80,730	-81,403	-77,497	-78,578	-80,086	...

Portugal (182)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-9,427	-9,904	-10,499	-9,427	-10,148	-10,822	-9,904	-9,440	-10,454	-10,499	...
Claims on Nonresidents	16,828	17,065	17,865	16,828	16,623	16,541	17,065	16,859	17,098	17,865	...
Liabilities to Nonresidents	26,255	26,969	28,364	26,255	26,771	27,363	26,969	26,299	27,552	28,364	...
Claims on Eurosystem	15,499	11,129	16,888	15,499	12,509	11,864	11,129	13,052	14,752	16,888	...
Currency	1,633	1,655	1,440	1,633	1,368	1,376	1,655	1,482	1,440	1,440	...
Reserve Deposits and Securities	13,866	9,474	15,448	13,866	11,141	10,488	9,474	11,570	13,312	15,448	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	43,244	46,595	47,051	43,244	46,106	47,041	46,595	47,056	48,658	47,051	...
Claims on Central Government	48,428	50,899	52,148	48,428	50,383	51,461	50,899	51,279	52,898	52,148	...
Liabilities to Central Government	5,184	4,304	5,097	5,184	4,277	4,420	4,304	4,223	4,240	5,097	...
Claims on Other Sectors	259,311	263,163	262,647	259,311	261,657	262,181	263,163	262,747	263,267	262,647	...
Claims on Other Financial Corps	49,727	53,345	52,872	49,727	50,576	51,173	53,345	53,375	53,564	52,872	...
Claims on State & Local Govts	6,201	6,065	6,065	6,201	6,223	6,275	6,065	6,055	6,113	6,065	...
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	203,383	203,753	203,710	203,383	204,858	204,733	203,753	203,317	203,590	203,710	...
Liabilities to Eurosystem	26,479	26,185	24,340	26,479	26,319	26,636	26,185	26,287	26,384	24,340	...
Transf.Dep.Included in Broad Money	85,502	87,827	95,246	85,502	86,294	87,000	87,827	89,836	92,027	95,246	...
Other.Dep.Included in Broad Money	88,577	85,623	86,930	88,577	85,865	85,527	85,623	85,363	86,454	86,930	...
Sec.Ot.th.Shares Inc.in.Brd. Money	-266	-142	-77	-266	-211	-140	-142	-97	-85	-77	...
Deposits Excl. from Broad Money	47,664	47,586	46,226	47,664	48,939	48,127	47,586	47,149	46,607	46,226	...
Sec.Ot.th.Shares Excl.f/Brd. Money	11,801	9,934	8,913	11,801	10,772	10,252	9,934	9,453	8,945	8,913	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	4,929	4,648	4,149	4,929	4,838	4,685	4,648	4,554	4,634	4,149	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	32,296	32,163	31,602	32,296	31,370	31,485	32,163	32,224	31,407	31,602	...
Other Items (Net)	14,140	19,656	21,258	14,140	18,434	19,187	19,656	21,146	22,344	21,258	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	1,751	-1,560	-1,555	1,751	-1,365	-2,318	-1,560	-2,225	-3,011	-1,555	...
Claims on Nonresidents	50,368	50,052	52,764	50,368	47,994	48,730	50,052	50,136	51,124	52,764	...
Liabilities to Nonresidents	48,617	51,612	54,319	48,617	49,359	51,048	51,612	52,361	54,135	54,319	...
Net Claims on Central Government	30,788	33,070	32,616	30,788	33,680	34,213	33,070	33,542	34,911	32,616	...
Claims on Central Government	35,970	37,372	37,711	35,970	37,955	38,631	37,372	37,763	39,149	37,711	...
Liabilities to Central Government	5,182	4,302	5,095	5,182	4,275	4,418	4,302	4,221	4,238	5,095	...
Claims on Other Sectors	248,882	251,480	250,631	248,882	251,009	250,897	251,480	251,085	251,191	250,631	...
Claims on Other Financial Corps.	41,847	44,437	44,026	41,847	42,528	42,663	44,437	44,465	44,525	44,026	...
Claims on State & Local Govts.	6,139	6,007	6,007	6,139	6,185	6,231	6,007	6,002	6,068	6,007	...
Claims on Private Sector	200,896	201,036	200,598	200,896	202,296	202,003	201,036	200,618	200,598	200,598	...
Transf. Dep.Incl. in Broad Money	83,214	85,592	92,981	83,214	84,006	84,829	85,592	87,430	89,442	92,981	...
Other Dep. Incl. in Broad Money	86,707	83,797	85,176	86,707	84,007	83,716	83,797	83,545	84,637	85,176	...
Sec.Ot.th.Shares Inc.in Brd. Money	-2	-3	-2	-2	-3	—	-3	-3	-3	-2	...
Deposits Excl. from Broad Money	45,846	45,827	44,502	45,846	47,133	46,329	45,827	45,385	44,840	44,502	...
Sec.Ot.th.Shares Excl.f/Brd.Money	12,887	11,030	10,504	12,887	11,763	11,297	11,030	10,752	10,323	10,504	...
Memo Item:											...
Total Assets	391,186	390,181	398,986	391,186	388,327	389,167	390,181	392,042	395,768	398,986	...

Portugal (182)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Euro Area Wide Residency Criterion											
Net Foreign Assets	7,322	7,007	6,004	7,322	6,096	5,385	7,007	8,248	7,541	6,004	...
Claims on Nonresidents	38,762	39,109	39,149	38,762	37,602	37,864	39,109	38,291	39,512	39,149	...
Liabilities to Nonresidents	31,440	32,102	33,145	31,440	31,506	32,480	32,102	30,043	31,971	33,145	...
Domestic Claims	354,542	358,202	363,618	354,542	358,248	357,527	358,202	354,571	359,229	363,618	...
Net Claims on Central Government	79,953	79,787	85,746	79,953	81,321	80,085	79,787	76,456	80,729	85,746	...
Claims on Central Government	94,452	97,791	98,932	94,452	96,900	98,023	97,791	97,241	99,554	98,932	...
Liabilities to Central Government	14,499	18,004	13,186	14,499	15,579	17,938	18,004	20,785	18,825	13,186	...
Claims on Other Sectors	274,589	278,415	277,872	274,589	276,927	277,442	278,415	278,115	278,500	277,872	...
Claims on Other Financial Corps	64,834	68,425	67,924	64,834	65,674	66,262	68,425	68,570	68,625	67,924	...
Claims on State & Local Govts	6,201	6,065	6,065	6,201	6,223	6,275	6,065	6,055	6,113	6,065	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	203,554	203,925	203,883	203,554	205,030	204,905	203,925	203,490	203,762	203,883	...
Broad Money Liabilities	199,587	198,901	208,326	199,587	197,429	197,875	198,901	200,930	204,375	208,326	...
Currency Outside Depository Corps	25,732	25,562	26,187	25,732	25,460	25,460	25,562	25,790	25,943	26,187	...
Transferable Deposits	85,544	87,858	95,286	85,544	86,315	87,028	87,858	89,874	92,063	95,286	...
Other Deposits	88,577	85,623	86,930	88,577	85,865	85,527	85,623	85,363	86,454	86,930	...
Securities Other than Shares	-266	-142	-77	-266	-211	-140	-142	-97	-85	-77	...
Deposits Excl. from Broad Money	47,664	47,586	46,226	47,664	48,939	48,127	47,586	47,149	46,607	46,226	...
Sec.Oth.th.Shares Excl.f/Brd. Money	11,801	9,934	8,913	11,801	10,772	10,252	9,934	9,453	8,945	8,913	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	4,929	4,648	4,149	4,929	4,838	4,685	4,648	4,554	4,634	4,149	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	48,216	48,177	47,533	48,216	47,233	47,494	48,177	47,991	47,775	47,533	...
Other Items (Net)	52,162	58,460	56,977	52,162	57,627	56,974	58,460	55,240	56,928	56,977	...
Broad Money Liab., Seasonally Adj.	199,113	199,751	207,787	199,113	198,762	199,225	199,751	201,723	204,901	207,787	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	-26,297	-31,406	-31,339	-26,297	-31,719	-31,912	-31,406	-28,032	-29,431	-31,339	...
Claims on Nonresidents	108,751	108,209	109,217	108,751	105,522	106,196	108,209	106,784	108,976	109,217	...
Liabilities to Nonresidents	135,048	139,615	140,556	135,048	137,240	138,109	139,615	134,816	138,407	140,556	...
Domestic Claims	297,537	299,224	304,342	297,537	301,042	299,494	299,224	296,395	300,329	304,342	...
Net Claims on Central Government	48,494	47,582	53,548	48,494	49,871	48,435	47,582	45,147	48,976	53,548	...
Claims on Central Government	62,991	65,584	66,732	62,991	65,448	66,371	65,584	65,930	67,799	66,732	...
Liabilities to Central Government	14,497	18,002	13,184	14,497	15,577	17,936	18,002	20,783	18,823	13,184	...
Claims on Other Sectors	249,043	251,642	250,794	249,043	251,171	251,059	251,642	251,248	251,353	250,794	...
Claims on Other Financial Corps.	41,848	44,438	44,027	41,848	42,529	42,664	44,438	44,466	44,526	44,027	...
Claims on State & Local Govts.	6,139	6,007	6,007	6,139	6,185	6,231	6,007	6,002	6,068	6,007	...
Claims on Private Sector	201,056	201,197	200,760	201,056	202,457	202,164	201,197	200,780	200,759	200,760	...
Transf.Dep.Inc. in Broad Money	83,256	85,623	93,021	83,256	84,027	84,857	85,623	87,468	89,478	93,021	...
Other Dep.Incl. in Broad Money	86,707	83,797	85,176	86,707	84,007	83,716	83,797	83,545	84,637	85,176	...
Sec.Ot.th.Shares Incl.in Brd. Money	-2	-3	-2	-2	-3	—	-3	-3	-3	-2	...
Deposits Excl. from Broad Money	45,846	45,827	44,502	45,846	47,133	46,329	45,827	45,385	44,840	44,502	...
Sec.Ot.th.Shares Excl.f/Brd.Money	12,887	11,030	10,504	12,887	11,763	11,297	11,030	10,752	10,323	10,504	...

Portugal (182)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.29	0.27	0.25	0.28	0.28	0.27	0.26	0.25	0.25	0.24	...
New Business, up to one year	0.20	0.17	0.16	0.18	0.17	0.17	0.17	0.16	0.16	0.15	...
Corporations: Stocks, up to 2 years	0.29	0.24	0.22	0.27	0.25	0.25	0.23	0.23	0.22	0.21	...
New Business, up to one year	0.18	0.13	0.12	0.14	0.14	0.12	0.14	0.12	0.14	0.11	...
Lending Rates											
Households: Stocks, Up to 1 year	11.35	11.32	11.21	11.25	11.31	11.35	11.30	11.21	11.20	11.23	...
New Bus., Floating & Up to 1 year	5.40	5.65	5.44	5.18	5.75	5.67	5.54	5.56	5.49	5.27	...
House Purch., Stocks, Over 5 years	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.13	1.14	...
House Purch., New Bus., 5-10 years	1.99	1.89	1.96	1.96	1.91	1.85	1.91	1.89	2.04	1.95	...
Corporations: Stocks, up to 1 year	3.03	2.76	2.82	2.99	2.75	2.76	2.77	2.86	2.81	2.80	...
New Business. Up to one year over €1 million	2.00	1.70	1.97	1.53	1.62	1.74	1.74	2.09	1.99	1.84	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	105.8	107.0	...	105.9	107.1	107.3	106.7	106.9	108.5	...	...
Consumer Prices	109.9	108.8	110.9	109.7	108.6	107.8	109.9	110.6	111.0	111.1	...
Harmonized, CPI	110.3	108.8	111.8	109.8	108.5	107.8	110.2	111.2	112.1	112.2	111.7
Industrial Production	99.1	105.2	...	87.9	106.5	98.3	110.9	102.1	105.6	...	...
Industrial Production, Seas. Adj.	101.9	103.6	...	100.8	103.6	101.3	105.8	102.5	100.6	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	5,227	...	...	...	...	...	...	...	...	...	...
Employment	4,805	...	...	...	...	...	...	...	...	...	...
Unemployment	422	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	8.1	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	14,151.8	14,331.3	...	4,073.8	4,775.4	4,608.3	4,947.7	4,851.2	5,174.1	...	...
Exports in US Dollars	16,653.0	17,614.7	...	4,821.7	5,822.9	5,688.4	6,103.4	5,955.1	6,115.3	...	...
Imports, c.i.f.	17,923.2	17,750.6	...	5,478.7	5,977.0	5,607.6	6,165.9	6,112.5	6,295.8	...	...
Imports, c.i.f. in US Dollars	21,095.1	21,816.4	...	6,484.5	7,288.2	6,922.0	7,606.2	7,503.5	7,441.0	...	...

Portugal (182)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	236.2	1,199.9	1,170.0	2,046.3	524.2	-499.4	-1,212.9	2,253.6	628.6	-500.2	...
Goods, credit (exports)	54,255.1	54,324.1	61,001.7	13,484.9	13,807.9	14,519.7	14,895.8	15,278.5	16,307.7	17,311.5	...
Goods, debit (imports)	64,831.8	64,980.0	74,732.4	16,222.3	16,936.8	17,125.0	18,264.1	18,979.0	20,364.3	21,090.9	...
Balance on goods	-10,575.6	-10,654.8	-13,730.7	-2,736.3	-3,128.9	-2,605.4	-3,368.2	-3,700.4	-4,056.6	-3,779.4	...
Services, credit (exports)	27,882.3	29,581.5	34,379.1	9,218.1	7,376.4	6,087.0	8,299.0	10,935.7	9,057.3	7,539.2	...
Services, debit (imports)	13,989.0	14,670.7	16,558.7	3,738.8	3,823.5	3,720.2	4,040.1	4,381.6	4,416.8	4,387.8	...
Balance on Goods & Services	3,316.6	4,254.9	4,089.8	2,741.9	423.9	-238.5	890.7	2,853.7	583.9	-628.1	...
Primary income: credit	9,342.4	9,420.3	8,816.1	1,872.2	3,265.9	1,581.1	2,459.9	1,802.7	2,972.4	2,114.0	...
Primary income: debit	14,145.6	14,293.7	14,258.2	3,022.1	3,697.3	2,449.9	5,037.5	3,136.7	3,634.0	2,579.8	...
Balance on gds, serv. & prim. inc.	-1,486.6	-618.5	-1,352.2	1,592.0	-7.6	-1,107.3	-1,686.9	1,519.6	-77.7	-1,093.9	...
Secondary income: credit	6,460.1	6,370.0	7,053.9	1,586.4	1,705.2	1,643.9	1,578.0	1,876.6	1,955.3	1,916.1	...
Secondary income: debit	4,737.3	4,551.6	4,531.7	1,132.0	1,173.5	1,036.0	1,104.0	1,142.7	1,249.0	1,322.5	...
B. Capital Account*	2,321.2	2,073.2	2,069.8	729.0	629.9	430.1	367.3	579.0	693.4	405.6	...
Capital account: credit	2,999.6	2,504.6	2,425.7	858.5	711.9	524.9	399.2	676.4	825.2	523.6	...
Capital account: debit	680.7	431.4	356.0	128.4	82.0	94.8	31.9	97.5	131.8	118.0	...
Balance on current & capital acct.	2,557.4	3,273.1	3,239.7	2,775.4	1,154.1	-69.2	-845.6	2,832.6	1,322.0	-94.6	...
C. Financial Account*	-8,482.5	-6,721.3	-6,264.8	-186.4	-3,410.4	-3,550.9	-824.7	894.9	-2,784.1	-1,075.4	...
Direct investment: assets	1,180.6	5,830.6	724.4	1,782.9	1,979.2	568.6	-890.7	1,444.5	-397.9	-871.4	...
Equity & investment fund shares	1,251.0	2,163.9	1,422.1	1,207.9	248.1	327.9	293.6	946.5	-146.0	-49.2	...
Debt instruments	-69.3	3,667.8	-697.7	574.9	1,732.2	240.6	-1,184.3	497.9	-251.9	-822.3	...
Direct investment: liabilities	2,506.5	9,422.4	10,023.0	1,207.9	3,034.0	3,269.8	1,715.5	2,718.7	2,319.1	62.7	...
Equity & investment fund shares	3,549.6	3,928.7	4,017.1	92.7	1,744.1	2,665.0	515.7	734.0	102.4	1,354.4	...
Debt instruments	-1,043.1	5,491.4	6,006.9	1,115.3	1,288.9	604.8	1,200.8	1,984.7	2,216.7	-1,290.5	...
Portfolio investment: assets	883.2	1,352.6	21,164.1	116.1	2,293.0	3,555.1	7,793.2	4,261.8	5,554.0	6,440.4	...
Equity & investment fund shares	2,996.6	29.7	4,086.3	41.3	933.0	692.1	1,099.6	879.6	1,415.0	1,724.4	...
Debt securities	-2,114.6	1,322.9	17,076.7	74.8	1,360.1	2,863.0	6,692.5	3,382.2	4,139.0	4,716.0	...
Portfolio investment: liabilities	887.7	-15,477.3	10,741.6	1,856.6	-9,705.0	1,209.5	3,964.2	3,534.8	2,033.0	-248.3	...
Equity & investment fund shares	-576.8	-1,161.5	663.5	-94.9	-15.1	329.0	72.6	230.2	31.8	-231.1	...
Debt securities	1,461.1	-14,315.8	10,076.9	1,951.5	-9,689.9	880.5	3,891.7	3,303.5	2,001.2	-17.2	...
Fin. der. & empl.stk.ops.(ESOs): net	425.2	606.7	-0.2	171.9	56.1	-164.0	-93.5	223.1	34.1	-92.2	...
Fin. der. & ESOs.: assets	425.2	606.7	-0.2	171.9	56.1	-164.0	-93.5	223.1	34.1	-92.2	...
Fin. der. & ESOs.: liabilities	-	-	-	-	-	-	-	-	-	-	...
Other investment: assets	-10,408.2	-4,743.8	-5,390.0	-732.4	-3,902.3	1,701.4	-3,184.6	-2,046.9	-1,860.0	-948.8	...
Other equity	1.1	-13.4	-	-15.6	-1.1	-	-	-	-	-	...
Debt instruments	-10,409.3	-4,730.4	-5,390.0	-716.7	-3,901.2	1,701.4	-3,184.6	-2,046.9	-1,860.0	-948.8	...
Other investment: liabilities	-2,831.0	15,823.5	2,000.7	-1,539.5	10,507.4	4,734.8	-1,231.6	-3,264.7	1,762.3	5,790.2	...
Other equity	11.2	39.5	58.9	23.4	21.6	28.7	6.6	5.9	17.7	57.8	...
Debt instruments	-2,842.1	15,783.9	1,941.9	-1,562.9	10,485.9	4,706.1	-1,238.2	-3,270.6	1,744.6	5,732.4	...
Curr.+ cap.– finan. acct. balance	11,039.9	9,994.3	9,504.5	2,961.8	4,564.5	3,481.7	-20.9	1,937.7	4,106.1	980.8	...
D. Net Errors and Omissions	-250.3	86.9	505.7	272.4	5.1	-378.0	-57.4	380.4	560.7	194.0	...
E. Reserves and Related Items	10,786.3	10,080.1	10,008.1	3,234.2	4,568.6	3,101.5	-78.3	2,318.1	4,666.7	1,174.8	...
Reserve assets	1,644.9	5,178.6	-1,484.6	3,234.2	1,872.3	1,297.0	-1,199.4	-644.5	-937.7	156.7	...
Credit and loans from the IMF	-9,141.4	-4,901.4	-11,492.7	-	-2,696.3	-1,804.6	-1,121.1	-2,962.6	-5,604.4	-1,018.2	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	356,879.1	353,018.6	411,766.0	373,906.7	353,018.6	367,761.2	390,287.8	404,566.6	411,766.0	418,278.9	...
Direct investment	83,967.1	90,754.8	103,072.6	95,677.7	90,754.8	93,784.7	98,256.2	102,192.7	103,072.6	102,426.9	...
Equity & investment fund shares	61,809.9	59,993.0	69,836.4	64,844.3	59,993.0	62,397.0	66,316.3	69,102.9	69,836.4	69,225.5	...
Debt instruments	22,158.3	30,761.8	33,236.2	30,833.4	30,761.8	31,387.7	31,939.9	33,089.9	33,236.2	33,201.4	...
Portfolio investment	128,346.8	125,965.0	166,103.1	132,020.1	125,965.0	131,792.2	148,521.5	158,120.1	166,103.1	175,793.6	...
Equity & investment fund shares	34,313.6	33,237.9	43,351.1	34,228.6	33,237.9	35,009.8	38,848.7	40,945.6	43,351.1	45,299.4	...
Debt securities	94,033.2	92,727.1	122,753.2	97,791.6	92,727.1	96,782.4	109,673.9	117,174.6	122,753.2	130,494.2	...
Fin. der.(oth.than reserves) & ESOs	4,692.3	3,964.5	2,026.8	3,886.3	3,964.5	3,978.1	3,055.0	2,561.9	2,026.8	1,503.2	...
Other investment	120,475.5	107,203.0	114,452.8	116,263.0	107,203.0	110,305.5	113,635.0	114,849.9	114,452.8	111,575.3	...
Other equity	5,984.6	5,894.5	6,567.4	6,115.1	5,894.5	5,964.5	6,298.3	6,481.5	6,567.4	6,719.9	...
Debt instruments	114,491.0	101,308.5	107,885.4	110,147.9	101,308.5	104,341.0	107,336.7	108,368.5	107,885.4	104,855.4	...
Reserve assets	19,396.3	25,131.3	26,109.5	26,059.6	25,131.3	27,900.8	26,819.0	26,840.7	26,109.5	26,980.0	...
Liabilities	578,344.2	560,263.6	656,353.0	591,537.9	560,263.6	579,206.3	620,510.5	645,320.6	656,353.0	673,826.3	...
Direct investment	144,957.1	151,397.2	185,734.4	157,905.8	151,397.2	158,717.5	170,886.7	180,787.6	185,734.4	185,829.0	...
Equity & investment fund shares	105,418.8	103,771.9	125,720.2	108,959.3	103,771.9	109,804.1	117,585.8	123,695.0	125,720.2	125,700.1	...
Debt instruments	39,538.3	47,625.3	60,013.0	48,946.6	47,625.3	48,914.5	53,299.7	57,092.6	60,013.0	60,128.9	...
Portfolio investment	148,724.0	125,574.9	161,079.2	142,864.1	125,574.9	130,102.0	144,228.3	155,460.2	161,079.2	165,356.4	...
Equity & investment fund shares	33,759.5	31,419.6	37,978.2	32,513.1	31,419.6	33,484.2	34,958.4	38,139.3	37,978.2	38,699.0	...
Debt securities	114,964.5	94,155.4	123,100.9	110,351.0	94,155.4	96,617.8	109,268.8	117,320.9	123,100.9	126,657.4	...
Fin. der.(oth.than reserves) & ESOs	4,587.8	4,195.3	3,950.5	5,188.7	4,195.3	4,281.7	4,204.2	4,153.4	3,950.5	4,022.8	...
Other investment	280,075.3	279,096.2	305,587.7	285,580.3	279,096.2	286,104.0	301,192.5	304,919.4	305,587.7	318,618.1	...
Other equity	51.2	88.5	164.3	71.4	88.5	118.7	133.5	144.0	164.3	226.7	...
Debt instruments	280,024.1	279,007.6	305,423.4	285,508.9	279,007.6	285,985.3	301,059.0	304,775.4	305,423.4	318,391.4	...

Portugal (182)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	78,750	79,706	82,841	20,856	21,856	18,283	19,578	22,920	22,060	18,870	...
Taxes	45,598	46,428	48,743	12,741	12,597	10,427	10,726	14,681	12,909	11,010	...
Social Contributions	20,784	21,609	22,705	5,348	5,801	5,210	5,758	5,602	6,135	5,380	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	87,678	85,836	90,460	22,477	22,145	23,883	21,197	22,275	23,105	19,979	...
Compensation of Employees	20,349	20,881	21,270	5,008	5,203	4,884	5,825	4,983	5,578	4,809	...
Use of Goods & Services	9,995	10,417	10,471	2,597	3,037	2,404	2,503	2,593	2,971	2,386	...
Consumption of Fixed Capital	5,238	5,266	5,341	1,316	1,317	1,324	1,331	1,339	1,347	1,351	...
Interest	8,211	7,760	7,475	2,028	1,981	1,830	1,792	1,983	1,870	1,698	...
Subsidies	1,123	976	867	223	368	161	195	183	328	190	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	34,711	35,114	35,615	10,001	8,576	8,135	8,244	9,927	9,309	8,126	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-3,689	-864	-2,280	-305	1,028	-4,277	-288	1,984	301	242	...
Net Operating Balance	-8,927	-6,130	-7,621	-1,621	-289	-5,601	-1,619	645	-1,046	-1,109	...
Net Acq. of Nonfinancial Assets	-1,009	-2,465	-1,910	-619	-439	-751	-612	-485	-62	-675	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-7,917	-3,666	-5,709	-1,002	150	-4,849	-1,007	1,130	-983	-434	...
Net Acq. of Financial Assets	-4,006	5,191	-2,869	4,604	-3,771	-2,406	3,700	2,538	-6,701	2,050	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-3,118	4,480	-2,581	3,290	-4,129	-375	3,038	2,392	-7,636	2,816	...
Debt Securities	-977	6	-570	146	-236	-1,520	-45	12	983	42	...
Loans	89	-138	-59	-34	-104	9	8	-36	-40	-6	...
Equity and Investment Fund Shares	-169	-115	289	-61	151	109	167	6	7	291	...
Ins., pension, standard.guar.schem.	-1	-9	4	1	-12	1	1	1	1	—	...
Fin.Deriv. & employee stock options	-291	-484	-248	-45	-85	-141	-109	112	-110	-102	...
Other Accounts Receivable	459	1,452	299	1,308	643	-488	641	52	94	-992	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	3,912	8,855	2,842	5,605	-3,921	2,444	4,707	1,408	-5,717	2,484	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	3,971	3,963	2,669	1,202	1,015	502	541	1,156	470	79	...
Debt Securities	11,152	11,288	10,325	5,314	-2,323	4,130	6,347	1,441	-1,593	4,617	...
Loans	-9,447	-5,993	-10,600	-916	-2,363	-2,200	-1,891	-1,363	-5,146	-1,287	...
Equity and Investment Fund Shares	-195	-2	515	—	-2	479	—	36	—	—	...
Ins., pension, standard.guar.schem.	-24	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	-28	-226	—	—	-89	-137	—	—	-391	...
Other Accounts Payable	-1,544	-375	158	4	-249	-378	-154	138	552	-534	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-0	0	0	0	-0	0	-0	-0	0	0	...
Memo Item: Expenditure	86,669	83,370	88,550	21,858	21,705	23,132	20,585	21,790	23,043	19,304	...

Portugal (182)

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
Balance Sheet												
	Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	73,123	79,188	74,903	85,502	79,188	82,216	83,489	85,744	74,903	76,575	...	...
By instrument												
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	18,207	22,500	19,879	26,683	22,500	22,164	25,199	27,667	19,879	22,696	...	...
Debt Securities	3,356	3,387	2,723	3,621	3,387	1,864	1,772	1,754	2,723	2,727	...	...
Loans	5,189	5,197	4,941	5,227	5,197	5,199	5,117	5,054	4,941	5,075	...	...
Equity & Investment Fund Shares	33,025	33,670	34,268	36,519	33,670	39,073	37,772	37,988	34,268	34,260	...	...
Ins., pension, standard.guar. schem	68	59	62	71	59	60	61	61	62	62	...	...
Fin. Deriv. & employee stock options	2,538	2,194	549	1,844	2,194	2,163	1,236	834	549	281	...	...
Other Accounts Receivable	10,741	12,181	12,480	11,537	12,181	11,692	12,333	12,386	12,480	11,474	...	...
By debtor												
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Liabilities	270,890	273,756	285,814	279,191	273,756	277,245	286,870	290,098	285,814	290,906	...	...
By instrument												
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...	...
Currency & Deposits	23,320	27,284	29,951	26,268	27,284	27,785	28,326	29,482	29,951	30,031	...	...
Debt Securities	135,189	140,093	160,478	144,034	140,093	144,544	155,688	159,392	160,478	167,185	...	...
Loans	93,651	87,758	76,241	89,722	87,758	85,492	83,005	81,445	76,241	74,914	...	...
Equity & Investment Fund Shares	1,390	1,586	1,842	1,588	1,586	2,238	2,239	2,238	1,842	1,842	...	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...	...
Fin. Deriv. & employee stock options	1,311	1,214	1,504	1,408	1,214	1,127	1,515	1,522	1,504	1,158	...	...
Other Accounts Payable	16,029	15,820	15,798	16,171	15,820	16,059	16,098	16,019	15,798	15,776	...	...
By creditor												
Domestic	...	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-197,767	-194,568	-210,911	-193,689	-194,568	-195,029	-203,381	-204,354	-210,911	-214,331	...	...
Memo Item: Debt at Market Value	268,189	270,955	282,468	276,196	270,955	273,880	283,116	286,338	282,468	287,907	...	...

National Accounts

	Billions of Euros											
Househ.Cons.Expend.,incl.NPISHs	117.727	121.335	125.634	30.627	31.276	30.516	31.247	31.562	32.309	31.506	...	...
Government Consumption Expend.	32.584	33.363	33.934	8.034	8.706	7.891	8.932	8.119	8.993	7.862	...	...
Gross Fixed Capital Formation	27.844	28.293	31.218	7.002	7.278	7.671	8.140	7.682	7.725	7.979	...	...
Gross Capital Formation	28.452	28.718	31.516	6.746	6.910	8.261	8.271	7.468	7.516	8.939	...	...
Changes in Inventories	0.608	0.425	0.298	-0.257	-0.368	0.590	0.131	-0.214	-0.209	0.960	...	...
Exports of Goods and Services	72.648	74.436	83.239	20.054	19.220	18.999	20.779	22.085	21.376	19.903	...	...
Imports of Goods and Services (-)	71.601	72.358	81.251	18.013	19.324	19.708	20.401	19.972	21.170	20.840	...	...
Gross Domestic Product	179.809	185.494	193.072	47.448	46.788	45.959	48.828	49.261	49.024	47.369	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	172.190	174.978	179.667	44.780	44.196	43.480	45.069	45.910	45.208	44.118	...	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...	...
GDP Volume (2010 = 100)	95.698	97.248	99.854	99.550	98.252	96.660	100.192	102.063	100.501	98.079	...	...
GDP Deflator (2010 = 100)	104.425	106.010	107.461	105.965	105.870	105.707	108.349	107.304	108.447	107.376	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	117.727	121.335	125.612	30.464	30.783	31.141	31.092	31.591	31.809	32.015	...	...
Government Consumption Expend., SA	32.584	33.363	34.073	8.362	8.440	8.401	8.466	8.516	8.551	8.560	...	...
Gross Fixed Capital Formation, SA	27.844	28.293	31.163	7.043	7.393	7.673	7.823	7.810	7.912	8.102	...	...
Changes in Inventories, SA	0.608	0.425	0.308	0.002	0.047	-0.066	0.225	0.047	0.093	0.064	...	...
Exports of Goods and Services, SA	72.648	74.436	83.227	18.738	19.689	20.298	20.466	20.638	21.837	21.652	...	...
Imports of Goods and Services, SA (-)	71.601	72.358	81.261	18.036	19.236	19.952	19.977	20.177	21.146	21.253	...	...
Gross Domestic Product, SA	179.809	185.494	193.122	46.573	47.115	47.495	48.096	48.425	49.055	49.140	...	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	172.190	174.978	179.657	43.962	44.268	44.590	44.734	45.004	45.340	45.539	...	...
GDP Volume, SA (2010 = 100)	95.698	97.248	99.849	97.732	98.412	99.127	99.447	100.047	100.795	101.238	...	...
GDP Deflator, SA (2010 = 100)	104.425	106.010	107.495	105.937	106.430	106.517	107.517	107.603	108.194	107.907	...	...

Population

	Millions: Midyear Estimates											
Population	10.42	10.37	10.33

Qatar (453)

	2017		2018			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Riyals per SDR										
SDR Rate, End of Period	5.184	5.292	5.120	5.184	5.304	5.263	5.292	5.235	5.157	5.120	5.114
	Riyals per US Dollar										
USD Rate, End of Period	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640
USD Rate, Period Average	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	111.068	107.846	109.890	110.622	108.456	107.579	107.504	107.906	110.406	111.360	112.177
Fund Position											
	Millions of SDRs: End of Period										
Quota	735.10	735.10	735.10	735.10	735.10	735.10	735.10	735.10	735.10	735.10	735.10
SDR Holdings	272.16	272.46	272.71	272.16	272.16	272.46	272.46	272.46	272.71	272.71	272.71
Reserve Position in the Fund	144.82	109.25	109.25	144.82	109.25	109.25	109.25	109.25	109.25	109.25	109.25
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	251.40	251.40	251.40	251.40	251.40	251.40	251.40	251.40	251.40	251.40	251.40
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	13,769.8	16,916.4	24,321.6	13,769.8	16,721.3	16,704.4	16,916.4	18,877.7	23,804.6	24,321.6	...
SDR Holdings	387.6	396.1	383.6	387.6	396.6	393.9	396.1	391.8	386.3	383.6	383.1
Reserve Position in the Fund	206.2	158.8	153.7	206.2	159.2	158.0	158.8	157.1	154.8	153.7	153.5
Foreign Exchange	13,175.9	16,361.5	23,784.3	13,175.9	16,165.5	16,152.5	16,361.5	18,328.8	23,263.5	23,784.3	24,066.7
Gold (Million Fine Troy Ounces)	0.955	0.855	0.855	0.955	0.855	0.855	0.855	0.855	0.855	0.855	0.855
Gold (National Valuation)	1,244.0	1,133.1	1,070.8	1,244.0	1,144.3	1,127.0	1,133.1	1,131.8	1,112.5	1,070.8	1,044.1
Central Bank: Other Assets	693.7	844.3	982.9	693.7	749.4	793.1	844.3	896.0	940.6	982.9	1,031.3
Central Bank: Other Liabs.	3.7	4.3	4.3	3.7	3.1	5.4	4.3	4.3	2.9	4.3	6.1
Other Depository Corps.: Assets	64,259.9	65,595.3	63,162.3	64,259.9	65,403.3	65,781.3	65,595.3	63,493.8	60,969.4	63,162.3	66,865.8
Other Depository Corps.: Liabs.	100,276.4	112,113.1	112,500.8	100,276.4	105,557.4	109,227.3	112,113.1	110,240.4	109,125.2	112,500.8	117,662.8
Central Bank											
	Millions of Riyals: End of Period										
Net Foreign Assets	55,858	67,427	94,703	55,858	66,414	66,450	67,427	74,764	92,815	94,703	95,803
Claims on Nonresidents	57,175	68,774	96,006	57,175	67,758	67,793	68,774	76,096	94,122	96,006	97,111
Liabilities to Nonresidents	1,317	1,346	1,303	1,317	1,345	1,343	1,346	1,332	1,307	1,303	1,308
Claims on Other Depository Corps.	110,461	103,520	82,943	110,461	103,249	103,236	103,520	85,526	83,673	82,943	83,087
Net Claims on Central Government	-790	-2,797	-1,674	-790	-9,056	-6,799	-2,797	-2,102	-2,617	-1,674	-2,449
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	—
Liabilities to Central Government	790	2,797	1,674	790	9,056	6,799	2,797	2,102	2,617	1,674	2,449
Claims on Other Sectors	672	770	818	672	674	674	770	780	818	818	818
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on Private Sector	672	770	818	672	674	674	770	780	818	818	818
Monetary Base	62,771	63,752	66,972	62,771	57,954	59,986	63,752	72,647	70,147	66,972	73,231
Currency in Circulation	16,539	16,970	17,399	16,539	16,345	16,210	16,970	16,701	17,769	17,399	16,450
Liabs. to Other Depository Corps.	46,232	46,782	49,573	46,232	41,609	43,776	46,782	55,946	52,379	49,573	56,781
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	—
Other Liabs. to Other Dep. Corps.	1	2	12	1	2	1	2	5	16	12	14
Dep. & Sec. Excl. f./Monetary Base	—	—	—	—	—	—	—	—	—	—	—
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Excl.f./Brd.Money	—	—	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	142,241	144,392	148,266	142,241	143,922	143,808	144,392	144,268	143,731	148,266	142,981
Other Items (Net)	-38,813	-39,226	-38,460	-38,813	-40,598	-40,234	-39,226	-57,952	-39,204	-38,460	-38,967
Memo Item:	—	—	—	—	—	—	—	—	—	—	—
Total Assets	209,717	215,410	221,873	209,717	215,063	214,882	215,410	223,671	221,296	221,873	223,805

Qatar (453)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Riyals: End of Period												
Net Foreign Assets	-131,100	-169,325	-179,592	-131,100	-146,161	-158,143	-169,325	-170,158	-175,287	-179,592	-184,901	
Claims on Nonresidents	233,906	238,767	229,911	233,906	238,068	239,444	238,767	231,118	221,929	229,911	243,391	
Liabilities to Nonresidents	365,006	408,092	409,503	365,006	384,229	397,587	408,092	401,275	397,216	409,503	428,292	
Claims on Central Bank	50,436	52,177	54,046	50,436	45,607	47,251	52,177	60,059	56,809	54,046	61,583	
Currency	4,949	4,798	4,973	4,949	4,571	4,503	4,798	4,721	5,149	4,973	4,983	
Reserve Deposits and Securities	45,090	46,945	48,607	45,090	40,631	42,421	46,945	54,927	51,228	48,607	54,516	
Other Claims	397	435	467	397	406	327	435	411	432	467	2,085	
Net Claims on Central Government	237,957	251,218	222,079	237,957	256,537	259,788	251,218	211,271	217,611	222,079	220,162	
Claims on Central Government	332,125	336,510	316,627	332,125	335,572	342,090	336,510	289,610	294,441	316,627	297,711	
Liabilities to Central Government	94,168	85,293	94,548	94,168	79,036	82,302	85,293	78,339	76,830	94,548	77,549	
Claims on Other Sectors	660,020	678,695	695,113	660,020	662,074	664,984	678,695	682,669	687,801	695,113	698,731	
Claims on Other Financial Corps.	22,165	22,125	18,670	22,165	22,184	22,214	22,125	21,972	22,882	18,670	18,852	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Public Nonfin. Corps.	168,928	169,335	...	168,928	169,156	169,232	169,335	169,907	170,074	...	...
Claims on Private Sector	468,928	487,234	506,212	468,928	470,733	473,538	487,234	490,790	494,845	506,212	510,189	
Liabilities to Central Bank	34,354	39,698	21,931	34,354	36,436	38,774	39,698	20,932	22,465	21,931	23,273	
Transf.Dep.Included in Broad Money	138,452	146,993	146,905	138,452	144,820	151,151	146,993	142,747	144,023	146,905	147,395	
Other Dep.Included in Broad Money	453,290	442,508	426,825	453,290	442,272	435,671	442,508	431,188	424,513	426,825	429,280	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—	
Deposits Excl. from Broad Money	6,403	3,758	3,849	6,403	5,922	4,352	3,758	3,474	3,835	3,849	2,821	
Sec.Ot.th.Shares Excl.f/Brd.Money	25,002	24,870	24,870	25,002	25,002	24,870	24,870	24,870	24,870	24,870	24,870	
Loans	91	207	93	91	157	192	207	55	965	93	156	
Financial Derivatives	2,200	1,905	1,821	2,200	2,290	2,077	1,905	2,079	2,134	1,821	1,552	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity	162,402	146,151	152,998	162,402	137,052	144,523	146,151	148,862	151,104	152,998	155,163	
Other Items (Net)	-4,881	6,676	12,353	-4,881	24,107	12,269	6,676	9,635	13,023	12,353	11,065	
Memo Item:	—	—	—	—	—	—	—	—	—	—	—	
Total Assets	1,368,395	1,399,422	1,397,215	1,368,395	1,371,516	1,384,153	1,399,422	1,358,240	1,351,512	1,397,215	1,392,411	
Depository Corporations												
Millions of Riyals: End of Period												
Net Foreign Assets	-75,242	-101,898	-84,889	-75,242	-79,747	-91,693	-101,898	-95,393	-82,472	-84,889	-89,098	
Claims on Nonresidents	291,081	307,540	325,917	291,081	305,826	307,237	307,540	307,214	316,050	325,917	340,502	
Liabilities to Nonresidents	366,323	409,438	410,806	366,323	385,574	398,930	409,438	402,607	398,523	410,806	429,600	
Domestic Claims	897,860	927,886	...	897,860	910,228	918,647	927,886	892,618	903,613	...	...
Net Claims on Central Government	237,168	248,421	220,405	237,168	247,480	252,989	248,421	209,169	214,994	220,405	217,713	
Claims on Central Government	332,125	336,510	316,627	332,125	335,572	342,090	336,510	289,610	294,441	316,627	297,711	
Liabilities to Central Government	94,957	88,089	96,222	94,957	88,092	89,101	88,089	80,441	79,447	96,222	79,998	
Claims on Other Sectors	660,692	679,465	...	660,692	662,748	665,658	679,465	683,448	688,619	...	...
Claims on Other Financial Corps.	22,165	22,125	18,670	22,165	22,184	22,214	22,125	21,972	22,882	18,670	18,852	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—	
Claims on Public Nonfin. Corps.	168,928	169,335	...	168,928	169,156	169,232	169,335	169,907	170,074	...	...
Claims on Private Sector	469,600	488,004	507,030	469,600	471,408	474,212	488,004	491,570	495,663	507,030	511,007	
Broad Money Liabilities	603,332	601,673	...	603,332	598,866	598,529	601,673	585,915	581,155	...	...
Currency Outside Depository Corps.	11,590	12,172	12,426	11,590	11,774	11,707	12,172	11,980	12,619	12,426	11,467	
Transferable Deposits	138,452	146,993	146,905	138,452	144,820	151,151	146,993	142,747	144,023	146,905	147,395	
Other Deposits	453,290	442,508	426,825	453,290	442,272	435,671	442,508	431,188	424,513	426,825	429,280	
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	6,403	3,758	3,849	6,403	5,922	4,352	3,758	3,474	3,835	3,849	2,821	
Sec.Ot.th.Shares Excl.f/Brd.Money	25,002	24,870	24,870	25,002	25,002	24,870	24,870	24,870	24,870	24,870	24,870	
Loans	91	207	93	91	157	192	207	55	965	93	156	
Financial Derivatives	2,200	1,905	1,821	2,200	2,290	2,077	1,905	2,079	2,134	1,821	1,552	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	—	
Shares and Other Equity	304,643	290,543	301,264	304,643	280,974	288,331	290,543	293,130	294,835	301,264	298,144	
Other Items (Net)	-119,053	-96,967	-86,608	-119,053	-82,729	-91,398	-96,967	-112,298	-86,654	-86,608	-87,522	
Broad Money Liabs., Seasonally Adj.	598,554	597,488	...	598,554	601,855	594,099	597,488	588,081	584,001	...	...

Qatar (453)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Riyals: End of Period										
Broad Money	603,332	601,673	...	603,332	598,866	598,529	601,673	585,915	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Central Bank overnight deposit rate	1.50	1.75	2.00	1.50	1.50	1.50	1.75	1.75	1.75	2.00	...
Central Bank, Reverse Repurchase Agreement Rate	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	...
Money Market Rate	2.04	2.28	1.99	2.08	2.18	2.31	2.34	2.16	1.89	1.91	...
Savings Rate	0.48	0.52	0.26	0.47	0.46	0.51	0.61	0.21	0.29	0.28	...
Deposit Rate	3.16	3.25	3.42	3.21	3.24	3.34	3.19	3.44	3.41	3.41	...
Lending Rate	4.96	4.85	5.05	4.89	5.28	4.29	4.98	5.14	5.04	4.96	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	98.2	98.8	103.9	98.2	106.0	99.7	98.8	105.0	102.3	103.9	113.2
Consumer Prices	116.2	116.6	...	116.3	116.7	116.7	116.4	115.9	115.6	...	...
International Transactions & Positions											
	Millions of Riyals										
Exports	68,458	71,556	...	25,906	25,314	22,371	23,872	...	...	...	...
Exports in US Dollars	18,807	19,658	...	7,117	6,954	6,146	6,558	...	...	...	...
Imports, c.i.f.	32,642	28,426	...	11,007	9,582	8,323	10,521	...	...	...	...
Imports, c.i.f. in US Dollars	8,968	7,809	...	3,024	2,632	2,287	2,890	...	...	...	...

Qatar (453)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	13,750.8	-8,269.5	6,425.5	-1,913.5	-1,707.1	405.2	993.1	2,195.3	2,831.9	3,238.4	...
Goods, credit (exports)	77,294.2	57,308.8	67,498.4	14,155.2	15,600.0	16,304.4	15,811.8	16,575.0	18,807.1	19,650.5	...
Goods, debit (imports)	28,496.2	31,934.1	30,765.7	7,527.2	7,890.9	8,199.2	7,032.7	6,711.8	8,822.0	8,286.5	...
Balance on goods	48,798.1	25,374.7	36,732.7	6,628.0	7,709.1	8,105.2	8,779.1	9,863.2	9,985.2	11,364.0	...
Services, credit (exports)	14,997.0	15,175.5	17,706.0	3,627.2	3,735.2	4,210.4	4,518.4	4,439.3	4,537.9	4,457.1	...
Services, debit (imports)	30,775.3	31,541.2	31,426.9	7,922.3	8,118.1	7,868.1	7,751.9	7,796.4	8,010.4	7,908.0	...
Balance on Goods & Services	33,019.8	9,009.1	23,011.8	2,333.0	3,326.1	4,447.5	5,545.6	6,506.0	6,512.6	7,913.2	...
Primary income: credit	7,793.4	7,115.9	8,582.7	1,565.1	1,436.5	2,358.8	2,533.8	1,942.0	1,748.1	1,729.1	...
Primary income: debit	11,358.8	8,225.3	9,002.2	1,965.7	2,309.9	2,439.3	2,284.1	2,185.2	2,093.7	2,697.3	...
Balance on gds, serv. & prim. inc.	29,454.4	7,899.7	22,592.3	1,932.4	2,452.7	4,367.0	5,795.3	6,262.9	6,167.0	6,945.0	...
Secondary income: credit	625.8	593.4	1,307.4	158.2	136.5	328.8	371.4	364.3	242.9	297.0	...
Secondary income: debit	16,329.4	16,762.6	17,474.2	4,004.1	4,296.4	4,290.7	5,173.6	4,431.9	3,578.0	4,003.6	...
B. Capital Account*	-737.1	-823.1	-467.6	-104.7	-261.3	-142.6	-114.0	-132.7	-78.3	-103.6	...
Capital account: credit	—	—	—	—	—	—	—	—	—	—	...
Capital account: debit	737.1	823.1	467.6	104.7	261.3	142.6	114.0	132.7	78.3	103.6	...
Balance on current & capital acct.	13,013.7	-9,092.6	5,958.0	-2,018.1	-1,968.4	262.6	879.1	2,062.6	2,753.6	3,134.8	...
C. Financial Account*	18,936.0	-4,625.3	24,985.2	-1,014.2	2,197.3	-1,598.9	11,471.7	11,298.6	3,813.7	-152.5	...
Direct investment: assets	4,023.4	7,901.9	1,694.8	-460.2	3,257.1	267.9	803.3	393.4	230.2	224.7	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,070.9	773.9	986.0	343.7	258.0	361.8	204.1	224.2	195.9	-1,425.5	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	11,604.9	10,114.0	-11,429.4	1,957.7	3,540.4	1,367.6	-7,799.5	-6,463.2	1,465.7	1,136.2	...
Equity & investment fund shares	10,559.1	8,519.8	-13,235.4	2,746.7	1,695.3	958.0	-7,052.7	-8,221.4	1,080.8	1,167.9	...
Debt securities	1,045.9	1,594.2	1,806.0	-789.0	1,845.1	409.6	-746.7	1,758.2	384.9	-31.7	...
Portfolio investment: liabilities	-4,943.4	16,182.8	-2,226.1	2,724.2	-311.5	-1,420.3	-217.6	528.6	-1,116.8	-1,525.0	...
Equity & investment fund shares	115.9	1,728.0	290.7	650.8	691.2	657.1	-415.4	-142.3	191.2	146.9	...
Debt securities	-5,059.3	14,454.8	-2,516.8	2,073.4	-1,002.7	-2,077.5	197.8	670.9	-1,308.0	-1,671.8	...
Fin. der. & empl.stk.ops.(ESOs): net	89.6	-63.2	276.9	-69.8	70.3	-84.1	54.7	-36.8	343.1	-0.7	...
Fin. der. & ESOs.: assets	13.5	-37.1	50.8	-81.6	-74.2	-27.2	59.9	-72.3	90.4	0.5	...
Fin. der. & ESOs.: liabilities	-76.1	26.1	-226.1	-11.8	-144.5	56.9	5.2	-35.4	-252.7	1.3	...
Other investment: assets	18,990.4	22,817.4	11,066.5	4,937.2	8,202.7	-1,050.0	8,417.9	3,880.8	-182.1	4,637.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	18,990.4	22,817.4	11,066.5	4,937.2	8,202.7	-1,050.0	8,417.9	3,880.8	-182.1	4,637.5	...
Other investment: liabilities	19,644.8	28,438.7	-22,136.3	4,311.3	12,926.9	3,158.8	-9,981.9	-14,277.2	-1,036.0	9,100.6	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	19,644.8	28,438.7	-22,136.3	4,311.3	12,926.9	3,158.8	-9,981.9	-14,277.2	-1,036.0	9,100.6	...
Curr.+ cap.– finan. acct. balance	-5,922.3	-4,467.3	-19,027.2	-1,004.0	-4,165.7	1,861.5	-10,592.6	-9,236.0	-1,060.2	3,287.3	...
D. Net Errors and Omissions	419.2	-1,167.2	1,150.5	916.9	-387.6	616.8	806.8	573.1	-846.2	-506.5	...
E. Reserves and Related Items	-5,503.0	-5,634.5	-17,876.7	-87.1	-4,553.3	2,478.3	-9,785.7	-8,662.9	-1,906.3	2,780.8	...
Reserve assets	-5,503.0	-5,634.5	-17,876.7	-87.1	-4,553.3	2,478.3	-9,785.7	-8,662.9	-1,906.3	2,780.8	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

National Accounts											
Millions of Riyals											
Househ.Cons.Expend.,incl.NPISHs	131,680.6	143,009.0	...	35,433.0	36,907.0	...	...	...	...	...	...
Government Consumption Expend.	118,470.3	128,190.0	...	32,140.0	32,014.0	...	...	...	...	...	...
Changes in Inventories	—	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	335,940.0	263,526.0	...	64,693.0	70,425.0	...	...	...	...	...	...
Imports of Goods and Services (-)	215,748.0	231,050.0	...	56,236.0	58,273.0	...	...	...	...	...	...
Gross Domestic Product	607,543.8	554,986.0	...	141,278.0	147,100.0	...	...	...	...	...	...
Gross Domestic Product, Real 2013 Prices	778,859.6	796,230.0	...	205,047.0	200,749.0	...	...	...	...	...	...
National Income, Gross	586,316.8	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	134.3	137.3	...	141.9	139.0	...	...	...	...	...	...
GDP Deflator (2010 = 100)	99.3	88.8	...	86.0	91.4	...	...	...	...	...	...

Population											
Millions: Midyear Estimates											
Population	2.48	2.57	2.64	...	...	...	...	...	...	...	...

Romania (968)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Lei per SDR											
SDR Rate, End of Period	5.542	5.493	5.631	5.542	5.456	5.514	5.493	5.534	5.629	5.631	5.547
Lei per US Dollar											
USD Rate, End of Period	3.892	3.778	4.003	3.892	3.744	3.813	3.778	3.848	3.973	4.003	3.949
USD Rate, Period Average	3.923	3.786	3.902	3.919	3.812	3.768	3.778	3.791	3.924	3.991	3.981
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	95.052	94.806	95.205	94.794	94.756	94.851	94.811	95.123	95.389	95.104	95.792
CPI-Based Real Effect. Ex. Rate	96.413	97.025	98.053	96.288	96.818	97.069	97.188	97.834	98.247	98.078	99.010
Fund Position											
Millions of SDRs: End of Period											
Quota	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40	1,811.40
SDR Holdings	988.02	988.03	988.02	988.02	988.02	988.03	988.03	988.01	988.02	988.02	988.02
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	984.77	984.77	984.77	984.77	984.77	984.77	984.77	984.77	984.77	984.77	984.77
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	40,107	42,811	36,985	40,107	41,675	43,005	42,811	40,607	38,750	36,985	...
SDR Holdings	1,407	1,436	1,390	1,407	1,440	1,429	1,436	1,421	1,400	1,390	1,388
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—
Foreign Exchange	38,700	41,375	35,596	38,700	40,236	41,577	41,375	39,186	37,350	35,596	35,391
Gold (Million Fine Troy Ounces)	3.334	3.334	3.334	3.334	3.334	3.334	3.334	3.334	3.334	3.334	3.334
Gold (National Valuation)	4,325	4,417	4,171	4,325	4,476	4,401	4,417	4,390	4,350	4,171	4,063
Central Bank: Other Assets	42	45	41	42	44	44	45	45	44	41	...
Central Bank: Other Liabs.	2,583	2,679	2,518	2,583	2,707	2,658	2,679	2,626	2,539	2,518	...
Other Depository Corps.: Assets	7,596	9,038	...	7,596	9,178	8,827	9,038	8,786	...	...	...
Other Depository Corps.: Liabs.	11,769	12,313	...	11,769	12,565	12,161	12,313	11,754	...	...	...
Other Financial Corps.: Assets	4,664	...	...	4,664	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	5,251	...	...	5,251	...	...	...	...	...	...	...
Central Bank											
Billions of Lei: End of Period											
Net Foreign Assets	156.85	162.50	148.45	156.85	157.02	164.44	162.50	157.37	155.41	148.45	...
Claims on Nonresidents	172.36	178.03	164.08	172.36	172.52	180.00	178.03	172.92	171.04	164.08	...
Liabilities to Nonresidents	15.51	15.53	15.63	15.51	15.51	15.57	15.53	15.55	15.63	15.63	...
Claims on Other Depository Corps.	12.06	5.85	4.40	12.06	4.63	3.98	5.85	5.96	2.60	4.40	...
Net Claims on Central Government	-41.08	-40.59	-35.11	-41.08	-37.60	-42.56	-40.59	-41.72	-42.21	-35.11	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	41.08	40.59	35.11	41.08	37.60	42.56	40.59	41.72	42.21	35.11	...
Claims on Other Sectors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Claims on Other Financial Corps.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...
Monetary Base	97.85	97.14	91.86	97.85	94.44	97.53	97.14	91.81	89.40	91.86	...
Currency in Circulation	73.47	73.08	74.47	73.47	73.20	73.15	73.08	73.58	73.93	74.47	...
Liabs. to Other Depository Corps.	24.38	24.07	17.39	24.38	21.24	24.38	24.07	18.23	15.47	17.39	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	25.45	21.34	20.38	25.45	26.19	24.13	21.34	25.21	19.92	20.38	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	16.80	15.75	18.02	16.80	15.77	16.52	15.75	16.44	18.54	18.02	...
Other Items (Net)	-12.29	-6.49	-12.53	-12.29	-12.38	-12.34	-6.49	-11.88	-12.08	-12.53	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	196.85	196.23	181.04	196.85	189.76	196.49	196.23	191.05	185.76	181.04	...

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	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations	Billions of Lei: End of Period										
Net Foreign Assets	-16.24	-12.37	...	-16.24	-12.68	-12.71	-12.37	-11.42	...	...	...
Claims on Nonresidents	29.56	34.14	...	29.56	34.36	33.66	34.14	33.81	...	...	...
Liabilities to Nonresidents	45.80	46.52	...	45.80	47.05	46.37	46.52	45.23	...	...	...
Claims on Central Bank	59.82	55.04	...	59.82	58.71	58.84	55.04	43.91	...	...	...
Currency	9.99	9.62	...	9.99	11.27	10.32	9.62	9.93	...	...	...
Reserve Deposits and Securities	49.83	45.41	...	49.83	47.43	48.51	45.41	33.99	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	77.99	77.21	...	77.99	74.53	77.54	77.21	78.76	...	...	...
Claims on Central Government	88.39	89.43	...	88.39	85.29	88.83	89.43	88.47	...	...	...
Liabilities to Central Government	10.40	12.21	...	10.40	10.76	11.29	12.21	9.72	...	...	...
Claims on Other Sectors	245.36	249.35	...	245.36	245.45	246.03	249.35	246.48	...	...	...
Claims on Other Financial Corps.	8.63	8.39	...	8.63	8.56	8.32	8.39	9.38	...	...	...
Claims on State & Local Govts.	9.96	9.57	...	9.96	9.58	9.59	9.57	9.68	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	226.77	231.39	...	226.77	227.31	228.12	231.39	227.42	...	...	...
Liabilities to Central Bank	0.72	0.00	...	0.72	0.00	0.72	0.00	6.73	...	...	...
Transf.Dep.Included in Broad Money	147.27	144.67	...	147.27	147.38	148.32	144.67	140.97	...	...	...
Other Dep.Included in Broad Money	139.73	143.02	...	139.73	140.50	142.19	143.02	134.41	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	0.11	0.12	...	0.11	0.12	0.12	0.12	0.13	...	...	...
Deposits Excl. from Broad Money	17.73	17.61	...	17.73	18.02	17.72	17.61	17.24	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	45.34	47.31	...	45.34	45.13	45.44	47.31	44.55	...	...	...
Other Items (Net)	16.02	12.23	...	16.02	14.85	15.54	12.23	13.34	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	459.86	465.60	...	459.86	459.68	462.23	465.60	449.17	...	...	...
Depository Corporations	Billions of Lei: End of Period										
Net Foreign Assets	140.61	150.13	...	140.61	144.33	151.73	150.13	145.95	...	...	...
Claims on Nonresidents	201.92	212.17	...	201.92	206.89	213.67	212.17	206.73	...	...	...
Liabilities to Nonresidents	61.31	62.04	...	61.31	62.55	61.94	62.04	60.78	...	...	...
Domestic Claims	282.27	285.98	...	282.27	282.38	281.01	285.98	283.52	...	...	...
Net Claims on Central Government	36.91	36.63	...	36.91	36.93	34.98	36.63	37.03	...	...	...
Claims on Central Government	88.39	89.43	...	88.39	85.29	88.83	89.43	88.47	...	...	...
Liabilities to Central Government	51.48	52.80	...	51.48	48.36	53.85	52.80	51.44	...	...	...
Claims on Other Sectors	245.36	249.35	...	245.36	245.46	246.04	249.35	246.48	...	...	...
Claims on Other Financial Corps.	8.63	8.39	...	8.63	8.56	8.33	8.39	9.38	...	...	...
Claims on State & Local Govts.	9.96	9.57	...	9.96	9.58	9.59	9.57	9.68	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	226.77	231.39	...	226.77	227.31	228.12	231.39	227.42	...	...	...
Broad Money Liabilities	350.58	351.27	...	350.58	349.93	353.45	351.27	339.16	...	...	...
Currency Outside Depository Corps.	63.48	63.45	...	63.48	61.93	62.82	63.45	63.66	...	...	...
Transferable Deposits	147.27	144.67	...	147.27	147.38	148.32	144.67	140.97	...	...	...
Other Deposits	139.73	143.02	...	139.73	140.50	142.19	143.02	134.41	...	...	...
Securities Other than Shares	0.11	0.12	...	0.11	0.12	0.12	0.12	0.13	...	...	...
Deposits Excl. from Broad Money	17.73	17.61	...	17.73	18.02	17.72	17.61	17.24	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	62.14	63.06	...	62.14	60.90	61.96	63.06	60.99	...	...	...
Other Items (Net)	-7.59	-0.12	...	-7.59	-2.16	-0.07	-0.12	11.68	...	...	...
Broad Money Liabs., Seasonally Adj.	340.15	352.64	...	340.15	345.25	350.35	352.64	340.42

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Billions of Lei: End of Period										
Net Foreign Assets	-2.28	...	...	-2.28	...	...	...	...	...	...	...
Claims on Nonresidents	18.15	...	...	18.15	...	...	...	...	...	...	...
Liabilities to Nonresidents	20.43	...	...	20.43	...	...	...	...	...	...	...
Claims on Depository Corporations	22.55	...	...	22.55	...	...	...	...	...	...	...
Net Claims on Central Government	44.09	...	...	44.09	...	...	...	...	...	...	...
Claims on Central Government	45.38	...	...	45.38	...	...	...	...	...	...	...
Liabilities to Central Government	1.30	...	...	1.30	...	...	...	...	...	...	...
Claims on Other Sectors	50.17	...	...	50.17	...	...	...	...	...	...	...
Claims on State & Local Govts.	1.28	...	...	1.28	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	48.89	...	...	48.89	...	...	...	...	...	...	...
Deposits	—	...	...	—	...	...	...	...	...	...	...
Securities Other than Shares	0.01	...	...	0.01	...	...	...	...	...	...	...
Loans	6.73	...	...	6.73	...	...	...	...	...	...	...
Financial Derivatives	0.10	...	...	0.10	...	...	...	...	...	...	...
Insurance Technical Reserves	56.78	...	...	56.78	...	...	...	...	...	...	...
Shares and Other Equity	56.86	...	...	56.86	...	...	...	...	...	...	...
Other Items (Net)	-5.88	...	...	-5.88	...	...	...	...	...	...	...
Memo Item:											
Total Assets	147.31	...	...	147.31	...	...	...	...	...	...	...
Monetary Aggregates											
	Billions of Lei: End of Period										
Broad Money	350.58	351.28	...	350.58	349.93	352.62	351.28	336.51	...	...	...
o/w: Currency Issued by Cent.Govt.	...	—	...	...	...	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	...	—	...	...	...	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	...	...	—	—	—	...	—	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	1.75	2.25	2.50	1.75	2.00	2.25	2.25	2.25	2.50	...	...
Money Market Rate	1.41	1.32	2.30	1.33	1.22	1.32	1.41	2.17	2.42	...	...
Treasury Bill Rate	2.46	3.94	4.20	4.06	3.71	4.11	4.01	3.80	4.41	4.40	...
Deposit Rate	0.93	1.02	1.13	0.94	1.00	1.02	1.03	1.08	1.17	...	...
Lending Rate	5.86	6.25	6.47	5.98	6.21	6.21	6.34	6.41	6.54	...	...
Government Bond Yield	—	1.60	1.45	—	—	2.42	2.38	—	2.89	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	...	...	...	116.4	104.5	104.7	104.9	105.2	106.1	...	...
Consumer Prices	116.1	117.9	...	116.6	117.6	117.9	118.2	118.9	119.4	...	...
Harmonized, CPI	115.8	117.3	118.7	116.2	117.0	117.3	117.7	118.2	118.9	118.9	118.5
Wages	177.4	181.9	...	186.9	176.6	176.8	192.2	192.9	192.2	...	...
Industrial Production	...	...	...	147.2	112.5	111.1	122.9	115.4	122.6	...	...
Labor											
	Number in Thousands: Period Averages										
Employment	4,865	4,902	...	4,850	4,888	4,902	4,916	4,921	4,931	...	...
Unemployment	351	342	...	351	349	344	333	313	304	...	...
Unemployment Rate (%)	4.0	3.9	...	4.0	4.0	3.9	3.8	3.6	3.5	...	...
International Transactions & Positions											
	Billions of Lei										
Exports	74.0	79.1	...	20.8	25.2	25.4	28.5	24.4	27.3	...	...
Exports in US Dollars	18.9	20.9	...	5.3	6.6	6.7	7.5	6.4	6.9	...	...
Imports, c.i.f.	92.8	91.7	...	28.3	28.8	29.5	33.4	29.1	33.2	...	...
Imports, c.i.f. in US Dollars	23.6	24.2	...	7.2	7.6	7.8	8.8	7.7	8.5	...	...
Imports, f.o.b.	88.9	87.9	...	27.1	27.6	28.3	32.0	27.9	31.8
Imports, f.o.b. in US Dollars	22.7	23.2	...	6.9	7.2	7.5	8.5	7.4	8.1

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-2,156.6	-3,960.5	-7,110.9	-769.7	-683.6	-823.4	-3,028.1	-1,612.2	-1,647.2	-1,501.8	...
Goods, credit (exports)	54,508.1	57,721.7	64,582.4	14,769.5	14,509.4	15,008.4	15,476.6	16,826.5	17,270.9	19,112.8	...
Goods, debit (imports)	63,127.8	68,001.6	78,120.6	17,363.7	17,518.6	17,269.6	18,811.1	20,271.4	21,768.6	22,255.2	...
Balance on goods	-8,619.5	-10,279.8	-13,538.2	-2,594.4	-3,009.2	-2,261.3	-3,334.4	-3,444.9	-4,497.7	-3,142.4	...
Services, credit (exports)	18,459.7	19,918.8	23,409.0	5,114.6	5,197.3	5,001.8	5,001.8	5,665.1	6,438.1	6,303.9	...
Services, debit (imports)	10,927.0	11,372.3	14,447.0	2,913.7	3,097.3	2,981.5	3,442.4	3,952.9	4,070.2	3,948.8	...
Balance on Goods & Services	-1,087.0	-1,733.3	-4,576.3	-393.2	-909.2	-240.9	-1,111.7	-959.6	-2,264.0	-913.4	...
Primary income: credit	2,595.8	3,124.5	3,591.2	1,182.5	646.8	1,278.4	1,041.4	630.0	641.3	1,963.3	...
Primary income: debit	6,758.7	8,123.0	9,141.2	2,380.7	964.3	2,126.3	3,867.6	2,185.3	962.0	2,880.1	...
Balance on gds, serv. & prim. inc.	-5,249.8	-6,731.8	-10,126.3	-1,591.4	-1,226.7	-1,088.8	-3,937.9	-2,515.0	-2,584.7	-1,830.2	...
Secondary income: credit	6,320.3	5,582.2	5,107.0	1,656.2	1,094.5	814.4	1,443.4	1,409.5	1,439.7	936.3	...
Secondary income: debit	3,227.1	2,810.9	2,091.5	834.5	551.5	549.0	533.6	506.7	502.1	608.0	...
B. Capital Account*	4,336.1	4,729.4	2,563.1	1,294.7	565.6	227.3	348.1	380.9	1,606.9	325.1	...
Capital account: credit	4,461.2	4,898.5	2,597.5	1,403.0	580.7	232.9	350.8	384.5	1,629.3	334.4	...
Capital account: debit	124.3	169.1	34.3	108.2	15.1	5.7	2.9	3.3	22.4	9.2	...
Balance on current & capital acct.	2,179.5	768.9	-4,547.7	525.0	-118.0	-596.1	-2,680.0	-1,231.3	-40.3	-1,176.7	...
C. Financial Account*	1,608.8	-882.3	-4,176.6	-399.5	-1,882.8	-726.6	-2,933.2	477.3	-994.1	-1,976.5	...
Direct investment: assets	1,030.3	1,255.8	-258.9	284.5	524.2	339.9	-96.1	-445.0	-57.6	817.5	...
Equity & investment fund shares	...	...	...	-2.7	...	...	...	...	...	44.9	...
Debt instruments	...	1,245.8	-258.9	287.2	546.7	339.9	-96.1	-445.0	-57.6	772.6	...
Direct investment: liabilities	4,317.7	6,252.0	4,949.7	1,636.2	1,848.6	1,543.9	517.2	2,003.9	884.8	2,758.1	...
Equity & investment fund shares	3,971.1	4,778.0	4,258.6	1,036.7	1,851.0	1,405.4	924.0	1,497.9	431.3	2,458.5	...
Debt instruments	346.6	1,474.3	690.9	599.5	-2.2	138.3	-406.8	506.0	453.5	299.5	...
Portfolio investment: assets	330.4	385.5	668.1	136.5	142.0	155.7	288.0	128.9	95.6	80.6	...
Equity & investment fund shares	204.2	143.4	228.5	33.5	-13.4	52.3	132.9	48.2	-4.8	-111.2	...
Debt securities	126.0	241.8	439.9	102.7	155.4	103.4	155.3	81.0	100.2	192.0	...
Portfolio investment: liabilities	277.4	1,423.5	3,817.9	795.0	1,007.4	393.1	1,848.5	510.3	1,066.0	2,149.2	...
Equity & investment fund shares	361.7	-459.4	-168.7	-62.7	77.3	-93.7	-150.7	160.2	-84.4	-160.3	...
Debt securities	-84.5	1,882.9	3,986.3	857.5	930.0	486.8	1,999.3	349.9	1,150.4	2,309.6	...
Fin. der.& empl.stk.ops.(ESOs): net	-26.8	41.7	-76.9	38.7	-6.0	-19.5	-5.3	-1.5	-50.5	49.7	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	1,074.9	1,467.3	2,449.0	469.0	-1,653.7	699.0	743.6	1,255.4	-249.0	2,473.3	...
Other equity	11.8	1.0	6.1	0.2	...	0.7	...	0.5	4.8	...	...
Debt instruments	1,063.2	1,466.3	2,442.9	468.7	-1,653.7	698.3	743.6	1,254.9	-253.9	2,473.3	...
Other investment: liabilities	-3,795.4	-3,643.2	-1,809.1	-1,103.0	-1,966.4	-34.9	1,497.5	-2,053.3	-1,218.4	490.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,795.4	-3,643.2	-1,809.1	-1,103.0	-1,966.4	-34.9	1,497.5	-2,053.3	-1,218.4	490.0	...
Curr.+ cap.- finan. acct. balance	570.7	1,651.2	-371.1	924.5	1,764.8	130.5	253.2	-1,708.6	953.8	799.8	...
D. Net Errors and Omissions	323.4	968.0	709.2	974.5	-925.2	418.1	920.1	-168.9	-460.1	887.5	...
E. Reserves and Related Items	894.6	2,619.2	338.6	1,898.9	839.5	548.8	1,173.3	-1,877.2	493.7	1,687.0	...
Reserve assets	-834.9	2,486.4	338.6	1,898.9	839.5	548.8	1,173.3	-1,877.2	493.7	1,687.0	...
Credit and loans from the IMF	-1,729.5	-132.8	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	59,386.5	64,542.3	74,744.1	67,729.9	64,542.3	66,509.5	72,690.0	73,807.0	74,744.1	81,489.4	...
Direct investment	3,793.9	5,986.8	6,822.0	5,607.2	5,986.8	6,038.5	6,953.8	6,649.0	6,822.0	8,076.2	...
Equity & investment fund shares	-110.4	-92.5	-106.1	-87.1	-92.5	-96.9	-103.5	-106.0	-106.1	-64.3	...
Debt instruments	3,904.3	6,079.3	6,928.2	5,694.6	6,079.3	6,135.6	7,057.5	6,755.3	6,928.2	8,140.5	...
Portfolio investment	3,015.4	3,337.7	4,613.6	3,361.0	3,337.7	3,592.9	4,151.6	4,471.6	4,613.6	4,796.1	...
Equity & investment fund shares	1,150.3	1,308.3	1,893.1	1,353.0	1,308.3	1,430.7	1,680.3	1,848.5	1,893.1	1,823.0	...
Debt securities	1,865.1	2,029.1	2,720.5	2,008.2	2,029.1	2,162.4	2,471.5	2,623.1	2,720.5	2,973.1	...
Fin. der.(oth.than reserves) & ESOs	5.8	6.3	23.6	7.0	6.3	7.0	7.8	18.7	23.6	29.9	...
Other investment	13,862.6	15,212.0	18,852.6	17,101.4	15,212.0	15,677.1	17,262.2	19,056.9	18,852.6	21,358.2	...
Other equity	1,159.9	1,148.2	1,195.4	1,170.2	1,148.2	1,145.8	1,170.5	1,184.3	1,195.4	1,208.3	...
Debt instruments	12,702.7	14,063.9	17,657.2	15,931.1	14,063.9	14,531.3	16,091.7	17,872.6	17,657.2	20,149.8	...
Reserve assets	38,708.8	39,999.5	44,432.1	41,653.1	39,999.5	41,193.7	44,314.7	43,610.7	44,432.1	47,229.1	...
Liabilities	153,213.5	152,923.8	177,469.5	161,843.9	152,923.8	156,911.4	169,912.6	175,328.7	177,469.5	188,737.9	...
Direct investment	73,267.4	79,206.9	94,000.3	81,445.2	79,206.9	81,976.1	88,041.6	92,345.0	94,000.3	100,831.9	...
Equity & investment fund shares	49,200.5	51,674.5	61,927.3	53,900.4	51,674.5	53,530.9	58,515.8	61,307.2	61,927.3	66,525.6	...
Debt instruments	24,066.6	27,532.6	32,073.0	27,544.8	27,532.6	28,445.1	29,525.7	31,037.8	32,073.0	34,306.4	...
Portfolio investment	23,580.8	24,158.9	30,593.9	25,231.8	24,158.9	25,241.8	28,395.6	29,336.8	30,593.9	33,544.0	...
Equity & investment fund shares	3,577.6	3,202.0	3,516.1	3,055.3	3,202.0	3,532.3	3,583.6	3,626.0	3,516.1	3,973.1	...
Debt securities	20,002.9	20,956.9	27,077.5	22,176.7	20,956.9	21,709.5	24,811.7	25,711.1	27,077.5	29,570.9	...
Fin. der.(oth.than reserves) & ESOs	3.1	3.7	95.6	3.0	3.7	19.7	16.8	21.3	95.6	52.7	...
Other investment	56,362.2	49,554.3	52,780.1	55,164.2	49,554.3	49,673.6	53,458.9	53,625.6	52,780.1	54,309.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	56,362.2	49,554.3	52,780.1	55,164.2	49,554.3	49,673.6	53,458.9	53,625.6	52,780.1	54,309.2	...

Romania (968)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Lei										
Revenue	249,217	241,264	261,451	61,829	68,740	55,172	61,649	66,836	77,794	63,662	...
Taxes	141,405	135,301	140,278	34,994	37,009	30,943	32,880	37,333	39,122	32,228	...
Social Contributions	57,605	67,009	80,169	16,982	17,742	18,430	19,596	19,838	22,305	23,819	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	230,372	250,323	277,381	59,633	73,582	61,528	67,750	67,763	80,340	73,090	...
Compensation of Employees	54,754	67,822	83,318	16,730	17,893	19,216	20,867	20,355	22,880	23,732	...
Use of Goods & Services	40,460	40,579	41,776	8,879	14,623	7,466	10,146	9,698	14,466	7,572	...
Consumption of Fixed Capital	12,434	14,001	15,153	3,500	3,500	3,745	3,819	3,738	3,851	4,191	...
Interest	11,615	11,461	11,466	2,421	3,669	2,740	2,852	2,834	3,040	2,926	...
Subsidies	3,500	3,200	3,651	497	1,175	1,234	555	592	1,270	1,748	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	81,687	87,975	99,658	22,948	23,315	22,220	24,491	24,971	27,976	25,661	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	31,280	4,941	-779	5,696	-1,342	-2,611	-2,283	2,811	1,304	-5,237	...
Net Operating Balance	18,846	-9,059	-15,932	2,196	-4,842	-6,356	-6,101	-928	-2,547	-9,428	...
Net Acq. of Nonfinancial Assets	24,498	13,619	9,086	2,730	9,418	-2,144	394	770	10,066	-1,612	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-5,653	-22,678	-25,018	-534	-14,260	-4,212	-6,496	-1,698	-12,612	-7,816	...
Net Acq. of Financial Assets	3,115	10,985	-7,636	10,719	1,148	3,549	3,922	-4,169	-10,938	536	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-3,875	14,939	-4,418	11,528	-4,795	6,585	4,927	-3,197	-12,733	1,179	...
Debt Securities	-96	4	143	-2	-39	100	39	2	2	234	...
Loans	4	260	477	243	84	13	-12	172	304	-82	...
Equity and Investment Fund Shares	-551	-470	-4,387	-143	-190	-3	-1,816	-1	-2,567	-4	...
Ins., pension, standard.guar.schem.	100	-72	5	-8	1	26	-17	-9	5	-1	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	7,533	-3,677	545	-899	6,086	-3,173	802	-1,136	4,052	-791	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	8,451	34,467	17,465	11,306	16,517	7,554	10,243	-3,704	3,372	8,566	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,999	-346	-996	701	2,764	-3,361	984	195	1,186	-2,344	...
Debt Securities	12,238	21,189	22,003	3,597	13,026	7,160	8,117	1,256	5,470	9,455	...
Loans	-5,781	-3,227	-7,485	-938	-813	-647	-2,139	-3,674	-1,025	-6,056	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	58	44	55	10	-3	6	28	12	9	7	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	-61	16,806	3,888	7,936	1,543	4,395	3,253	-1,492	-2,268	7,505	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	318	-804	-84	-53	-1,109	207	175	1,232	-1,697	-214	...
Memo Item: Expenditure	254,872	263,943	286,468	62,363	83,001	59,384	68,145	68,533	90,406	71,478	...

Romania (968)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV		I	II
Balance Sheet										
	Millions of Lei									
Net Worth	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Financial Assets	191,358	203,114	196,485	196,523	203,114	211,147	208,339	205,872	196,485	197,415
By instrument										
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	46,024	61,170	56,392	65,227	61,170	67,851	71,594	68,764	56,392	55,611
Debt Securities	100	104	247	143	104	205	244	245	247	481
Loans	6,718	7,050	7,650	7,030	7,050	7,101	7,027	7,184	7,650	7,593
Equity & Investment Fund Shares	76,542	76,168	73,237	72,848	76,168	80,833	74,337	75,184	73,237	76,243
Ins., pension, standard.guar. schem	123	52	55	50	52	78	60	51	55	56
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—
Other Accounts Receivable	61,851	58,570	58,904	51,224	58,570	55,080	55,077	54,444	58,904	57,431
By debtor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Liabilities	336,279	367,955	385,455	357,227	367,955	375,611	386,499	382,302	385,455	390,454
By instrument										
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	8,754	8,409	7,412	5,644	8,409	5,048	6,032	6,226	7,412	5,068
Debt Securities	210,816	229,075	249,893	222,560	229,075	236,457	245,225	245,675	249,893	256,914
Loans	68,839	65,678	59,525	65,263	65,678	65,331	62,924	59,842	59,525	53,424
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar. schem	259	303	358	306	303	309	337	350	358	365
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	47,611	64,490	68,267	63,455	64,490	68,466	71,980	70,209	68,267	74,683
By creditor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-144,921	-164,841	-188,970	-160,704	-164,841	-164,465	-178,159	-176,430	-188,970	-193,038
Memo Item: Debt at Market Value	336,279	367,955	385,455	357,227	367,955	375,611	386,499	382,302	385,455	390,454

National Accounts

	Millions of Lei									
Househ.Cons.Expend.,incl.NPISHs	440,026.3	477,945.7	537,044.8	126,646.1	137,693.1	104,689.2	127,871.4	146,910.0	157,574.2	114,385.6
Government Consumption Expend.	97,929.1	113,765.7	130,031.9	27,247.0	33,858.2	28,187.5	31,328.4	33,522.9	36,993.1	31,826.5
Gross Fixed Capital Formation	176,514.3	175,047.7	193,640.9	55,563.4	50,653.9	26,905.1	44,376.2	63,673.4	58,686.2	31,088.6
Gross Capital Formation	179,060.9	182,524.4	209,831.7	56,449.0	62,956.8	32,226.9	42,856.1	61,105.1	73,643.6	37,759.8
Changes in Inventories	2,546.6	7,476.7	16,190.8	885.6	12,302.9	5,321.8	-1,520.1	-2,568.3	14,957.4	6,671.2
Exports of Goods and Services	292,289.4	315,112.0	355,730.2	79,534.0	82,292.2	84,960.1	87,516.6	90,766.3	92,487.2	95,749.4
Imports of Goods and Services (-)	296,717.9	321,970.5	373,979.0	81,099.1	85,988.7	85,982.7	92,118.1	94,509.9	101,368.3	99,207.6
Gross Domestic Product	712,587.8	767,377.3	858,659.6	208,777.0	230,811.6	164,081.0	197,454.4	237,794.4	259,329.8	180,513.7
Gross Domestic Product, Ref. Chained 2010 Prices	608,378.6	637,722.6	682,022.7	181,977.4	183,254.4	134,938.5	153,659.9	198,012.1	195,573.9	140,337.6
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	114.9	120.4	128.8	137.4	138.4	101.9	116.1	149.5	147.7	106.0
GDP Deflator (2010 = 100)	117.1	120.3	125.9	114.9	126.1	121.7	128.7	120.2	132.8	128.8
Househ.Cons.Expend.,incl.NPISHs, SA	439,571.0	476,812.6	533,306.6	119,880.3	121,798.3	125,662.8	130,929.7	138,496.3	139,368.8	137,778.8
Government Consumption Expend., SA	97,215.1	108,106.5	125,661.5	27,763.0	30,062.3	30,806.7	32,006.7	34,161.4	32,857.0	34,714.1
Gross Fixed Capital Formation, SA	175,572.7	175,386.6	192,278.8	42,367.2	43,830.7	45,216.0	47,145.3	48,743.4	50,692.7	52,315.2
Changes in Inventories, SA	2,732.6	7,409.9	18,839.1	2,120.4	5,182.7	4,958.5	4,638.3	-693.6	7,103.9	6,352.7
Exports of Goods and Services, SA	292,604.6	315,333.4	354,915.6	79,142.4	81,914.2	85,798.0	87,377.1	90,429.6	92,211.2	94,142.2
Imports of Goods and Services, SA (-)	296,906.0	322,078.5	373,503.4	81,103.7	83,366.6	88,534.6	92,037.7	94,764.1	98,688.2	101,784.5
Gross Domestic Product, SA	710,565.9	759,734.7	852,120.4	191,209.5	197,997.7	205,120.1	209,490.1	217,066.8	221,955.9	226,281.6
Statistical Discrepancy in GDP, SA	-224.1	-1,235.8	622.2	1,039.9	-1,423.9	1,212.7	-569.3	693.8	-1,589.5	2,763.1
Gross Domestic Product, Ref. Chained, SA 2010 Prices	604,327.1	633,412.9	676,693.4	158,440.6	161,630.4	165,537.1	168,022.1	171,789.7	172,369.6	172,612.9
GDP Volume, SA (2010 = 100)	114.5	120.0	128.2	120.1	122.5	125.5	127.4	130.2	130.7	130.8
GDP Deflator, SA (2010 = 100)	117.6	119.9	125.9	120.7	122.5	123.9	124.7	126.4	128.8	131.1

Population

	Millions: Midyear Estimates									
Population	19.88	19.78	19.68	...	...	...	...	...	...	...

Russian Federation (922)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Rubles per SDR												
SDR Rate, End of Period	82.030	83.255	88.272	82.030	82.023	80.495	83.255	89.159	88.673	88.272	88.198	
Rubles per US Dollar												
USD Rate, End of Period	57.600	57.265	62.757	57.600	56.291	55.672	57.265	62.000	62.594	62.757	62.781	
USD Rate, Period Average	58.411	56.875	61.782	58.586	56.784	56.808	57.033	60.427	62.206	62.712	62.882	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	68.981	68.719	64.829	68.659	69.343	68.547	68.268	64.807	64.724	64.956	65.275	
CPI-Based Real Effect. Ex. Rate	90.968	90.692	85.874	90.562	91.500	90.412	90.164	85.743	85.709	86.169	86.666	
Fund Position												
Millions of SDRs: End of Period												
Quota	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	12,903.70	
SDR Holdings	4,827.41	4,829.03	4,830.55	4,827.41	4,827.41	4,829.03	4,829.03	4,828.94	4,830.55	4,830.55	4,830.55	
Reserve Position in the Fund	1,897.67	1,882.11	2,208.04	1,897.67	1,885.51	1,885.51	1,882.11	1,877.04	1,877.04	2,208.04	2,189.94	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	5,671.80	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	356,084.0	377,500.5	378,568.0	356,084.0	367,339.3	373,056.3	377,500.5	378,718.4	376,122.0	378,568.0	...	
SDR Holdings	6,874.9	7,020.8	6,794.5	6,874.9	7,034.1	6,982.2	7,020.8	6,944.3	6,843.2	6,794.5	6,786.3	
Reserve Position in the Fund	2,702.5	2,736.3	3,105.8	2,702.5	2,747.4	2,726.2	2,736.3	2,699.3	2,659.1	3,105.8	3,076.6	
Foreign Exchange	346,506.6	367,743.4	368,667.7	346,506.6	357,557.8	363,347.8	367,743.4	369,074.8	366,619.7	368,667.7	370,736.3	
Gold (Million Fine Troy Ounces)	59.118	60.791	62.502	59.118	59.726	60.459	60.791	61.401	61.994	62.502	63.341	
Gold (National Valuation)	76,647.0	80,482.4	78,167.0	76,647.0	80,377.9	80,582.0	80,482.4	81,146.3	80,511.0	78,167.0	77,410.6	
Central Bank: Other Liabs.	4,526.7	6,618.2	...	4,526.7	9,690.3	15,229.4	6,618.2	4,666.2	3,181.8	...	...
Other Depository Corps.: Assets	194,620.9	204,984.2	...	194,620.9	210,007.2	204,653.4	204,984.2	200,628.4	190,535.1	...	...
Other Depository Corps.: Liabs.	103,938.9	106,065.0	...	103,938.9	107,922.3	108,821.9	106,065.0	103,177.9	97,442.7	...	...
Central Bank												
Billions of Rubles: End of Period												
Net Foreign Assets	24,357.0	25,649.5	...	24,357.0	24,633.9	24,697.3	25,649.5	27,892.9	27,967.8	...	...
Claims on Nonresidents	25,083.0	26,500.7	...	25,083.0	25,644.6	26,001.7	26,500.7	28,687.9	28,669.9	...	...
Liabilities to Nonresidents	726.0	851.2	...	726.0	1,010.7	1,304.4	851.2	795.0	702.1	...	...
Claims on Other Depository Corps.	5,445.4	6,206.0	...	5,445.4	5,847.6	5,810.7	6,206.0	6,206.9	6,211.9	...	...
Net Claims on Central Government	-5,636.0	-6,449.0	...	-5,636.0	-6,267.5	-6,385.8	-6,449.0	-7,025.6	-7,097.8	...	...
Claims on Central Government	218.9	194.5	...	218.9	207.1	199.1	194.5	192.7	191.8	...	...
Liabilities to Central Government	5,854.9	6,643.5	...	5,854.9	6,474.6	6,584.9	6,643.5	7,218.3	7,289.6	...	...
Claims on Other Sectors	2,160.7	2,050.7	...	2,160.7	2,165.6	2,175.0	2,050.7	1,994.7	1,998.5	...	...
Claims on Other Financial Corps.	2,158.2	2,044.3	...	2,158.2	2,158.5	2,168.1	2,044.3	1,988.7	1,993.0	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	2.5	6.4	...	2.5	7.1	6.9	6.4	6.0	5.5	...	...
Monetary Base	14,701.4	15,477.6	...	14,701.4	14,506.7	14,579.3	15,477.6	15,780.8	16,153.5	...	...
Currency in Circulation	9,539.0	9,231.0	...	9,539.0	8,948.1	9,113.7	9,231.0	9,607.3	9,570.6	...	...
Liabs. to Other Depository Corps.	5,162.4	6,246.6	...	5,162.4	5,558.6	5,465.6	6,246.6	6,173.5	6,582.9	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	0.3	1.1	...	0.3	0.5	1.2	1.1	6.7	4.0	...	...
Dep. & Sec. Excl. f/Monetary Base	45.4	28.2	...	45.4	28.8	49.4	28.2	40.1	60.8	...	...
Deposits Included in Broad Money	45.4	28.2	...	45.4	28.8	49.4	28.2	40.1	60.8	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	10,957.0	11,302.8	...	10,957.0	11,396.9	11,049.9	11,302.8	12,021.5	11,639.6	...	...
Other Items (Net)	622.8	647.7	...	622.8	446.7	617.3	647.7	1,220.1	1,222.4	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	33,293.1	35,319.8	...	33,293.1	34,329.8	34,578.9	35,319.8	37,463.9	37,452.5	...	...

Russian Federation (922)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of Rubles: End of Period										
Net Foreign Assets	5,223.3	5,664.6	...	5,223.3	5,746.5	5,335.1	5,664.6	6,041.9	5,827.0	...	...
Claims on Nonresidents	11,210.2	11,738.4	...	11,210.2	11,821.6	11,393.4	11,738.4	12,438.9	11,926.3	...	...
Liabilities to Nonresidents	5,986.9	6,073.8	...	5,986.9	6,075.1	6,058.3	6,073.8	6,397.0	6,099.3	...	...
Claims on Central Bank	6,255.4	7,036.3	...	6,255.4	6,343.9	6,279.2	7,036.3	7,075.2	7,385.4	...	...
Currency	1,093.0	788.4	...	1,093.0	784.5	812.7	788.4	895.0	798.6	...	...
Reserve Deposits and Securities	4,810.4	5,118.9	...	4,810.4	5,065.4	4,766.5	5,118.9	5,138.3	5,381.6	...	...
Other Claims	352.0	1,129.0	...	352.0	494.0	700.0	1,129.0	1,041.9	1,205.2	...	...
Net Claims on Central Government	2,778.4	1,698.8	...	2,778.4	2,506.8	2,453.8	1,698.8	1,747.9	1,352.1	...	...
Claims on Central Government	6,082.0	5,523.5	...	6,082.0	5,856.4	5,813.0	5,523.5	5,620.6	5,367.0	...	...
Liabilities to Central Government	3,303.6	3,824.7	...	3,303.6	3,349.6	3,359.2	3,824.7	3,872.7	4,014.9	...	...
Claims on Other Sectors	54,863.5	55,795.3	...	54,863.5	54,697.8	54,909.5	55,795.3	57,050.1	57,146.4	...	...
Claims on Other Financial Corps.	6,380.8	6,598.0	...	6,380.8	6,261.7	6,359.7	6,598.0	6,740.1	6,695.7	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	48,482.7	49,197.3	...	48,482.7	48,436.1	48,549.8	49,197.3	50,310.0	50,450.7	...	...
Liabilities to Central Bank	2,684.3	3,006.4	...	2,684.3	2,677.3	2,496.1	3,006.4	3,361.7	3,355.8	...	...
Transf.Dep.Included in Broad Money	11,021.6	10,878.1	...	11,021.6	10,674.1	10,904.9	10,878.1	11,015.0	11,258.6	...	...
Other Dep.Included in Broad Money	34,764.6	34,955.2	...	34,764.6	34,903.9	34,382.1	34,955.2	36,039.1	36,140.0	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	389.7	412.8	...	389.7	397.8	404.2	412.8	404.6	403.1	...	...
Deposits Excl. from Broad Money	1,430.9	1,546.0	...	1,430.9	1,459.0	1,530.5	1,546.0	1,611.0	1,549.7	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,401.5	1,462.3	...	1,401.5	1,488.9	1,574.4	1,462.3	1,438.6	1,553.3	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	7,031.9	7,162.8	...	7,031.9	6,792.5	6,895.8	7,162.8	7,088.5	6,396.4	...	...
Other Items (Net)	10,396.4	10,771.3	...	10,396.4	10,901.2	10,789.9	10,771.3	10,956.7	11,054.1	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	83,274.1	84,915.8	...	83,274.1	83,723.7	83,217.6	84,915.8	87,077.9	86,591.0	...	...
Depository Corporations											
	Billions of Rubles: End of Period										
Net Foreign Assets	29,580.3	31,314.1	...	29,580.3	30,380.4	30,032.4	31,314.1	33,934.8	33,794.8	...	...
Claims on Nonresidents	36,293.2	38,239.1	...	36,293.2	37,466.2	37,395.1	38,239.1	41,126.8	40,596.2	...	...
Liabilities to Nonresidents	6,712.9	6,925.0	...	6,712.9	7,085.8	7,362.7	6,925.0	7,192.0	6,801.4	...	...
Domestic Claims	54,166.6	53,095.8	...	54,166.6	53,102.7	53,152.5	53,095.8	53,767.1	53,399.2	...	...
Net Claims on Central Government	-2,857.6	-4,750.2	...	-2,857.6	-3,760.7	-3,932.0	-4,750.2	-5,277.7	-5,745.7	...	...
Claims on Central Government	6,300.9	5,718.0	...	6,300.9	6,063.5	6,012.1	5,718.0	5,813.3	5,558.8	...	...
Liabilities to Central Government	9,158.5	10,468.2	...	9,158.5	9,824.2	9,944.1	10,468.2	11,091.0	11,304.5	...	...
Claims on Other Sectors	57,024.2	57,846.0	...	57,024.2	56,863.4	57,084.5	57,846.0	59,044.8	59,144.9	...	...
Claims on Other Financial Corps.	8,539.0	8,642.3	...	8,539.0	8,420.2	8,527.8	8,642.3	8,728.8	8,688.7	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	48,485.2	49,203.7	...	48,485.2	48,443.2	48,556.7	49,203.7	50,316.0	50,456.2	...	...
Broad Money Liabilities	54,667.3	54,716.9	...	54,667.3	54,168.2	54,041.6	54,716.9	56,211.1	56,634.5	...	...
Currency Outside Depository Corps.	8,446.0	8,442.6	...	8,446.0	8,163.6	8,301.0	8,442.6	8,712.3	8,772.0	...	...
Transferable Deposits	11,062.7	10,904.8	...	11,062.7	10,700.4	10,947.9	10,904.8	11,045.4	11,302.7	...	...
Other Deposits	34,768.9	34,956.7	...	34,768.9	34,906.4	34,388.5	34,956.7	36,048.8	36,156.7	...	...
Securities Other than Shares	389.7	412.8	...	389.7	397.8	404.2	412.8	404.6	403.1	...	...
Deposits Excl. from Broad Money	1,430.9	1,546.0	...	1,430.9	1,459.0	1,530.5	1,546.0	1,611.0	1,549.7	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,401.5	1,462.3	...	1,401.5	1,488.9	1,574.4	1,462.3	1,438.6	1,553.3	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	17,988.9	18,465.6	...	17,988.9	18,189.4	17,945.7	18,465.6	19,110.0	18,036.0	...	...
Other Items (Net)	8,258.4	8,219.2	...	8,258.4	8,177.3	8,092.9	8,219.2	9,331.6	9,420.5	...	...
Broad Money Liabs., Seasonally Adj.	52,469.2	54,594.5	...	52,469.2	52,716.6	52,906.0	54,594.5	56,540.3	57,188.0	...	...

Russian Federation (922)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations	Billions of Rubles: End of Period										
Net Foreign Assets
Claims on Nonresidents
Liabilities to Nonresidents
Claims on Depository Corporations	—	—	...	—	—	—	—	—	—
Net Claims on Central Government
Claims on Central Government
Liabilities to Central Government
Claims on Other Sectors
Claims on State & Local Govts.
Claims on Public Nonfin. Corps.
Claims on Private Sector
Deposits	—	—	...	—	—	—	—	—	—
Securities Other than Shares
Loans
Financial Derivatives
Insurance Technical Reserves
Shares and Other Equity
Other Items (Net)
Memo Item:											
Total Assets

	Billions of Rubles: End of Period										
Money (National Definitions)											
Broad Money	54,667.4	54,716.9	57,206.6	54,667.4	54,168.2	54,041.6	54,716.9	56,210.9	56,634.6	57,206.6	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...

	Percent Per Annum										
Interest Rates											
Money Market Rate	7.93	7.13	6.99	7.73	7.09	7.15	7.15	7.00	6.95	7.02	...
Deposit Rate	5.37	5.46	5.26	5.27	5.53	5.42	5.43	5.29	5.39	5.10	...
Lending Rate	9.64	8.91	8.74	9.43	9.14	8.81	8.77	8.66	8.75	8.82	...

	Index Numbers (2010=100): Period Averages										
Prices, Production											
Producer Prices	...	...	...	180.74	181.14	183.05	181.44	183.65	...	...	...
Consumer Prices	168.98	170.51	172.32	169.58	170.10	170.46	170.96	171.61	172.26	173.10	...
Industrial Production	129.97	111.23	...	136.70	108.30	105.60	119.80	116.10	117.90	...	...
Industrial Production, Seas. Adj.	115.00	117.16	...	114.91	117.08	117.08	117.66	118.32	118.91	...	...

	Number in Thousands: Period Averages										
Labor											
Labor Force	76,500	75,900	...	76,500	75,800	75,800	76,100	76,000	...	...	...
Employment	72,600	72,067	...	72,600	71,900	72,000	72,300	72,300	...	...	...
Unemployment	3,900	3,833	...	3,900	3,900	3,800	3,800	3,700	...	...	...
Unemployment Rate (%)	5.07	5.07	...	5.10	5.20	5.00	5.00	4.90	...	...	...

	Billions of US Dollars										
International Transactions & Positions											
Exports in US Dollars	101.9	101.5	...	37.1	33.4	31.2	36.9
Imports, c.i.f. in US Dollars	67.5	57.3	...	24.1	16.4	19.0	21.9

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	2016			2017				2018			...
	2015	2016	2017	III	IV	I	II	III	IV	I	
Balance of Payments	Millions of US Dollars										
A. Current Account*	67,777	24,517	35,437	139	10,062	22,002	1,933	-2,987	14,488	30,827	...
Goods, credit (exports)	341,419	281,709	353,547	70,918	82,491	82,550	83,882	84,559	102,556	101,881	...
Goods, debit (imports)	193,021	191,494	238,125	52,552	55,351	48,089	58,670	63,821	67,546	57,264	...
Balance on goods	148,398	90,215	115,422	18,366	27,139	34,461	25,213	20,738	35,010	44,617	...
Services, credit (exports)	51,616	50,677	57,730	13,886	13,757	12,299	14,760	15,273	15,398	14,160	...
Services, debit (imports)	88,768	74,567	88,824	21,033	19,646	17,530	22,375	25,132	23,788	20,755	...
Balance on Goods & Services	111,246	66,325	84,327	11,219	21,250	29,231	17,598	10,878	26,621	38,023	...
Primary income: credit	37,267	40,526	48,887	10,061	12,313	11,513	10,500	12,116	14,758	13,071	...
Primary income: debit	75,016	76,043	88,799	18,687	21,910	16,698	24,393	23,263	24,446	17,686	...
Balance on gds, serv. & prim. inc.	73,497	30,808	44,416	2,593	11,653	24,046	3,705	-268	16,933	33,408	...
Secondary income: credit	10,023	8,642	10,564	2,045	2,348	1,772	3,028	2,902	2,862	2,005	...
Secondary income: debit	15,743	14,933	19,543	4,498	3,940	3,816	4,799	5,621	5,307	4,587	...
B. Capital Account*	-309	-764	-192	62	514	43	-178	-58	1	-236	...
Capital account: credit	351	1,188	599	199	800	142	61	88	309	54	...
Capital account: debit	660	1,952	791	137	286	98	239	146	308	290	...
Balance on current & capital acct.	67,468	23,753	35,244	202	10,575	22,045	1,755	-3,045	14,489	30,590	...
C. Financial Account*	68,934	10,532	16,376	-1,826	7,545	11,623	-1,733	-10,368	16,854	14,378	...
Direct investment: assets	22,085	22,314	39,049	2,099	5,100	8,681	7,808	9,856	12,704	13,270	...
Equity & investment fund shares	14,341	19,542	36,455	3,225	3,694	10,520	2,840	7,621	15,475	7,370	...
Debt instruments	7,744	2,773	2,594	-1,125	1,406	-1,839	4,968	2,235	-2,770	5,900	...
Direct investment: liabilities	6,853	32,539	28,684	4,284	20,723	5,280	13,014	8,147	2,242	7,044	...
Equity & investment fund shares	10,719	35,715	26,728	7,560	19,829	9,194	4,154	8,630	4,750	8,791	...
Debt instruments	-3,866	-3,176	1,956	-3,276	895	-3,914	8,860	-482	-2,508	-1,747	...
Portfolio investment: assets	13,551	658	1,258	-919	-2,625	131	2,383	-357	-899	-2,076	...
Equity & investment fund shares	-648	170	198	61	19	-194	-16	345	63	149	...
Debt securities	14,199	488	1,059	-980	-2,644	325	2,399	-702	-962	-2,226	...
Portfolio investment: liabilities	-12,872	3,020	9,330	2,816	-3,829	-2,045	860	9,893	622	3,728	...
Equity & investment fund shares	-5,538	-1,788	-7,851	-1,445	-1,485	-6,781	-1,602	1,399	-865	-768	...
Debt securities	-7,334	4,808	17,180	4,260	-2,344	4,736	2,462	8,494	1,487	4,497	...
Fin. der. & empl.stk.ops.(ESOs): net	7,432	451	150	-543	61	427	185	100	-562	248	...
Fin. der. & ESOs: assets	-21,222	-13,166	-14,015	-3,678	-3,544	-2,839	-4,754	-2,807	-3,615	-2,890	...
Fin. der. & ESOs: liabilities	-28,654	-13,617	-14,165	-3,135	-3,605	-3,266	-4,939	-2,907	-3,053	-3,139	...
Other investment: assets	-18,408	-5,447	-8,464	-5,128	14,599	4,035	-1,136	-10,700	-663	10,013	...
Other equity	982	947	676	262	521	102	269	3	302	-1	...
Debt instruments	-19,389	-6,394	-9,139	-5,390	14,078	3,933	-1,404	-10,703	-964	10,014	...
Other investment: liabilities	-38,254	-28,114	-22,397	-9,765	-7,305	-1,585	-2,901	-8,773	-9,138	-3,696	...
Other equity	25	30	8	27	6	8	19	-21	2	1	...
Debt instruments	-38,280	-28,144	-22,406	-9,792	-7,311	-1,593	-2,920	-8,753	-9,139	-3,697	...
Curr.+ cap.– finan. acct. balance	-1,466	13,221	18,868	2,027	3,030	10,422	3,488	7,323	-2,365	16,213	...
D. Net Errors and Omissions	3,168	-4,979	3,760	1,113	-4,880	879	4,058	-810	-367	3,120	...
E. Reserves and Related Items	1,702	8,242	22,628	3,141	-1,851	11,300	7,546	6,513	-2,732	19,332	...
Reserve assets	1,702	8,242	22,628	3,141	-1,851	11,300	7,546	6,513	-2,732	19,332	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	1,170,496	1,232,496	1,338,885	1,230,399	1,232,496	1,279,227	1,295,904	1,327,381	1,338,885	1,395,421	...
Direct investment	367,593	418,034	468,567	405,562	418,034	433,080	431,203	455,909	468,567	488,023	...
Equity & investment fund shares	278,970	320,873	363,981	310,924	320,873	334,817	328,432	349,257	363,981	375,381	...
Debt instruments	88,623	97,161	104,587	94,638	97,161	98,264	102,770	106,652	104,587	112,642	...
Portfolio investment	68,119	72,060	73,946	74,551	72,060	74,666	81,489	83,608	73,946	74,076	...
Equity & investment fund shares	2,814	3,172	4,645	2,984	3,172	3,423	3,888	4,422	4,645	4,687	...
Debt securities	65,304	68,888	69,301	71,567	68,888	71,243	77,601	79,186	69,301	69,388	...
Fin. der.(oth.than reserves) & ESOs	11,146	6,857	4,853	7,324	6,857	6,885	6,006	5,709	4,853	4,904	...
Other investment	355,241	357,807	358,787	345,220	357,807	366,694	364,976	357,398	358,787	370,436	...
Other equity	5,319	6,249	6,975	5,752	6,249	6,359	6,650	6,667	6,975	6,993	...
Debt instruments	349,921	351,558	351,812	339,468	351,558	360,336	358,326	350,731	351,812	363,443	...
Reserve assets	368,398	377,738	432,731	397,743	377,738	397,902	412,231	424,758	432,731	457,983	...
Liabilities	838,768	1,021,404	1,067,012	939,062	1,021,404	1,048,645	1,013,689	1,059,186	1,067,012	1,110,108	...
Direct investment	347,690	477,670	529,644	412,852	477,670	504,362	488,139	513,733	529,644	556,011	...
Equity & investment fund shares	207,830	336,055	380,703	271,899	336,055	363,301	338,046	363,638	380,703	407,389	...
Debt instruments	139,859	141,615	148,941	140,953	141,615	141,062	150,093	150,095	148,941	148,622	...
Portfolio investment	141,647	215,960	230,797	191,500	215,960	213,960	200,082	227,544	230,797	250,092	...
Equity & investment fund shares	103,015	165,796	160,181	139,870	165,796	155,682	141,333	158,427	160,181	174,474	...
Debt securities	38,632	50,164	70,616	51,630	50,164	58,278	58,749	69,116	70,616	75,618	...
Fin. der.(oth.than reserves) & ESOs	9,245	6,455	4,505	6,262	6,455	6,018	4,986	4,693	4,505	4,341	...
Other investment	340,186	321,319	302,066	328,448	321,319	324,305	320,482	313,216	302,066	299,664	...
Other equity	22	225	211	49	225	250	278	244	211	183	...
Debt instruments	340,164	321,094	301,856	328,399	321,094	324,055	320,205	312,972	301,856	299,481	...

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	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.											
Billions of Rubles											
Cash Receipts: Operating Activities	26,806.56	29,861.02	32,728.38	7,477.12	8,713.80	7,615.96	8,143.13	8,265.31	8,703.98	8,505.06	9,055.68
Taxes	15,421.54	15,828.20	17,579.87	3,955.10	4,367.60	4,165.04	4,276.23	4,247.60	4,891.00	4,509.77	5,143.80
Social Contributions	5,348.93	6,037.53	6,524.91	1,427.68	1,867.90	1,363.63	1,683.10	1,617.88	1,860.30	1,545.95	1,862.10
Grants	-0.07	0.01	-0.05	0.02	-0.00	-0.05	-0.00	0.02	-0.02	—	-0.02
Other Receipts	6,036.16	7,995.29	8,623.65	2,094.32	2,478.30	2,087.34	2,183.81	2,399.80	1,952.70	2,449.34	2,049.80
Cash Payments: Operating Activities	25,031.41	28,842.84	30,215.47	6,850.44	8,939.50	6,571.12	7,468.60	7,235.45	8,940.30	6,857.24	7,502.00
Compensation of Employees	4,346.45	6,875.81	7,188.15	1,780.62	1,406.10	1,607.38	2,231.35	1,864.92	1,484.50	1,859.91	1,261.50
Purchases of Goods & Services	3,000.54	5,065.79	5,039.57	1,287.76	1,749.80	879.68	1,261.66	1,370.73	1,527.50	969.50	837.60
Interest	661.24	771.88	841.81	221.06	159.20	228.77	170.44	244.50	198.10	235.09	206.30
Subsidies	4,802.36	1,607.21	2,219.40	371.15	582.30	366.60	502.05	473.65	877.10	420.90	472.60
Grants	153.13	1,752.24	1,359.50	152.78	1,367.00	54.71	33.18	58.91	1,212.70	47.45	1,226.50
Social Benefits	11,023.65	12,313.67	13,012.09	2,926.21	3,528.20	3,315.82	3,130.86	3,088.82	3,476.60	3,184.37	3,365.10
Other Payments	1,044.04	456.23	554.96	110.85	146.90	118.17	139.06	133.92	163.80	140.01	132.40
Net Cash Inflow: Operating Act.	1,775.18	1,018.18	2,512.91	626.69	-225.70	1,044.95	674.43	1,029.86	-236.32	1,647.82	1,553.68
Net Cash Outflow: Invest. in NFA	3,837.76	3,439.58	2,815.59	550.01	1,668.90	533.26	498.71	522.42	1,261.20	554.04	585.60
Purchases of Nonfinancial Assets	4,081.78	3,665.98	3,081.75	607.81	1,732.90	605.57	570.50	582.28	1,323.40	609.31	657.30
Sales of Nonfinancial Assets	244.02	226.40	266.17	57.80	64.00	72.32	71.80	59.86	62.20	55.27	71.70
Cash Surplus/Deficit	-2,062.61	-2,421.30	-302.68	76.68	-1,894.50	511.59	175.82	507.43	-1,497.52	1,093.78	968.08
Net Acq. Fin. Assets, excl. Cash	-207.29	59.85	831.06	53.79	-86.70	166.27	117.89	388.20	158.70	-41.73	336.00
Domestic	-270.18	28.00	577.20	140.80	-167.60	-65.00	163.70	400.40	78.10	-163.15	329.99
Foreign	62.89	50.60	147.10	1.30	80.90	3.70	11.70	51.10	80.60	-5.00	6.05
Net Incurrence of Liabilities	285.50	-230.80	1,379.67	3.40	-634.90	601.76	230.15	353.55	194.20	-137.03	131.10
Domestic	516.01	749.50	2,443.30	202.10	-601.40	1,662.20	294.00	288.30	198.80	-145.51	137.10
Foreign	-230.39	64.53	21.10	37.40	-33.50	-37.70	63.00	0.40	-4.60	53.60	-6.00
Net Cash Inflow, Fin.Act.	492.81	-290.65	548.60	-50.39	-548.20	435.49	112.26	-34.65	35.50	-95.30	-204.90
Net Change in Stock of Cash	-1,569.81	-2,711.94	245.94	26.29	-2,442.70	947.12	288.08	472.76	-1,462.02	998.48	763.18
Stat. Discrep.	-0.00	—	0.00	—	—	—	—	—	0.00	-0.00	-0.00
Memo Item: Cash Expenditure	28,869.18	32,282.42	33,031.06	7,400.44	10,608.40	7,104.37	7,967.31	7,757.87	10,201.50	7,411.28	8,087.60
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
Billions of Rubles											
Househ.Cons.Expend.,incl.NPISHs	43,551.0	44,273.3	48,213.8	11,608.1	12,137.5	11,212.9	11,634.3	12,415.7	12,950.9	...	...
Government Consumption Expend.	14,544.0	15,549.4	16,548.9	3,949.4	4,011.1	4,078.4	4,137.9	4,151.7	4,180.9	...	...
Gross Fixed Capital Formation	17,266.2	18,112.4	19,372.4	4,147.2	7,094.8	2,960.5	4,172.7	4,534.8	7,704.3	...	...
Gross Capital Formation	18,426.2	21,782.4	21,962.2	5,938.6	6,253.0	3,256.3	5,401.3	6,453.3	6,851.3	...	...
Changes in Inventories	1,160.0	3,670.0	...	2,276.0	-360.1	216.0	1,059.1	2,456.1	...	...	...
Exports of Goods and Services	23,860.5	22,124.3	23,966.1	5,483.0	6,064.9	5,583.5	5,636.2	5,897.5	6,848.9	...	...
Imports of Goods and Services (-)	17,149.1	17,685.8	19,041.1	4,756.6	4,722.2	3,831.5	4,628.2	5,244.3	5,337.1	...	...
Gross Domestic Product	83,232.6	86,043.6	91,650.0	22,222.4	23,744.3	20,299.6	22,181.5	23,673.9	25,494.9	...	...
Gross Domestic Product, Real 2016 Prices	86,237.7	86,043.6	86,260.4	22,061.4	23,312.5	19,166.2	21,179.5	22,491.5	23,423.2	...	...
Net Primary Income from Abroad	-2,155.8	...	...	...	...	...	...	...	...	...	...
National Income, Gross	78,648.6	...	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	-345.2	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	78,303.4	...	...	...	...	...	...	...	...	...	...
Gross Saving	19,236.1	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	387.2	293.4	153.5	250.2	-146.4	275.0	8.5	...	...
GDP Volume (2010 = 100)	108.5	108.3	108.5	108.8	114.9	94.5	104.4	110.9	115.5	...	...
GDP Deflator (2010 = 100)	154.2	159.7	169.7	175.3	177.3	184.4	182.3	183.2	189.5	...	...
Population											
Millions: Midyear Estimates											
Population	143.89	143.96	143.99	...	...	...	...	...	...	...	...

Rwanda (714)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Francs per SDR										
SDR Rate, End of Period	1,200.934	1,239.680	1,209.321	1,200.934	1,235.035	1,229.014	1,239.680	1,229.515	1,214.449	1,209.321	...
	Francs per US Dollar										
USD Rate, End of Period	843.273	852.679	859.764	843.273	847.585	850.007	852.679	854.980	857.268	859.764	...
USD Rate, Period Average	841.748	848.881	856.160	844.087	846.408	848.815	851.420	853.914	856.049	858.516	...
Fund Position											
	Millions of SDRs: End of Period										
Quota	160.20	160.20	160.20	160.20	160.20	160.20	160.20	160.20	160.20	160.20	160.20
SDR Holdings	54.94	54.47	54.45	54.94	54.71	54.58	54.47	54.47	54.45	54.45	54.22
Reserve Position in the Fund	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03	20.03
Total Fund Credit & Loans Outstg.	127.31	144.87	144.87	127.31	145.10	144.99	144.87	144.87	144.87	144.87	144.65
SDR Allocations	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82	76.82
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	78.24	79.19	76.59	78.24	79.72	78.92	79.19	78.32	77.14	76.59	76.18
Reserve Position in the Fund	28.53	29.12	28.17	28.53	29.19	28.96	29.12	28.81	28.38	28.17	28.14
Central Bank: Other Assets	19.96	...	...	19.96	...	...	...	...	...	...	...
Central Bank: Other Liabs.	7.96	...	...	7.96	...	...	...	...	...	...	...
Other Depository Corps.: Assets	259.69	294.80	...	259.69	269.65	258.15	294.80	288.24	288.83	...	...
Other Depository Corps.: Liabs.	201.73	218.67	...	201.73	216.91	200.54	218.67	204.36	197.34	...	...
Central Bank											
	Millions of Francs: End of Period										
Net Foreign Assets	736,607	...	...	736,607	...	...	...	...	...	...	...
Claims on Nonresidents	988,980	...	...	988,980	...	...	...	...	...	...	...
Liabilities to Nonresidents	252,373	...	...	252,373	...	...	...	...	...	...	...
Claims on Other Depository Corps.	59,555	...	...	59,555	...	...	...	...	...	...	...
Net Claims on Central Government	-204,676	...	...	-204,676	...	...	...	...	...	...	...
Claims on Central Government	37,323	...	...	37,323	...	...	...	...	...	...	...
Liabilities to Central Government	241,999	...	...	241,999	...	...	...	...	...	...	...
Claims on Other Sectors	26,926	...	...	26,926	...	...	...	...	...	...	...
Claims on Other Financial Corps.	14,005	...	...	14,005	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	12,922	...	...	12,922	...	...	...	...	...	...	...
Monetary Base	329,488	...	...	329,488	...	...	...	...	...	...	...
Currency in Circulation	195,856	...	...	195,856	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	131,842	...	...	131,842	...	...	...	...	...	...	...
Liabilities to Other Sectors	1,790	...	...	1,790	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	95,165	...	...	95,165	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	41,426	...	...	41,426	...	...	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	41,426	...	...	41,426	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	14,878	...	...	14,878	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	165,753	...	...	165,753	...	...	...	...	...	...	...
Other Items (Net)	-28,296	...	...	-28,296	...	...	...	...	...	...	...
Memo Item:											
Total Assets	1,347,902	...	...	1,347,902	...	...	...	...	...	...	...

Rwanda (714)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Francs: End of Period											
Net Foreign Assets	48,969	64,919	...	48,969	44,698	48,969	64,919	71,717	78,429	...	...
Claims on Nonresidents	219,433	251,374	...	219,433	228,552	219,433	251,374	246,440	247,602	...	...
Liabilities to Nonresidents	170,464	186,455	...	170,464	183,854	170,464	186,455	174,723	169,174	...	...
Claims on Central Bank	268,716	336,288	...	268,716	277,732	268,716	336,288	304,571	317,281	...	...
Currency	36,727	34,775	...	36,727	35,008	36,727	34,775	36,307	38,122	...	...
Reserve Deposits and Securities	130,300	128,452	...	130,300	127,856	130,300	128,452	138,149	141,228	...	...
Other Claims	101,689	173,060	...	101,689	114,868	101,689	173,060	130,115	137,931	...	...
Net Claims on Central Government	-4,411	-46,498	...	-4,411	-13,196	-4,411	-46,498	-32,662	-35,966	...	...
Claims on Central Government	342,693	354,037	...	342,693	334,687	342,693	354,037	334,056	341,030	...	...
Liabilities to Central Government	347,104	400,535	...	347,104	347,883	347,104	400,535	366,718	376,995	...	...
Claims on Other Sectors	1,621,935	1,645,978	...	1,621,935	1,597,338	1,621,935	1,645,978	1,656,217	1,666,163	...	...
Claims on Other Financial Corps.	3,533	2,813	...	3,533	2,894	3,533	2,813	1,524	2,716	...	...
Claims on State & Local Govts.	825	792	...	825	834	825	792	782	772	...	...
Claims on Public Nonfin. Corps.	46,102	84,926	...	46,102	45,857	46,102	84,926	79,100	78,744	...	...
Claims on Private Sector	1,571,475	1,557,447	...	1,571,475	1,547,753	1,571,475	1,557,447	1,574,811	1,583,932	...	...
Liabilities to Central Bank	62,662	76,050	...	62,662	62,288	62,662	76,050	61,419	62,240	...	...
Transf.Dep.Included in Broad Money	961,933	990,987	...	961,933	936,691	961,933	990,987	982,637	994,555	...	...
Other Dep.Included in Broad Money	390,442	408,912	...	390,442	392,364	390,442	408,912	422,248	424,041	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	39,069	35,207	...	39,069	37,498	39,069	35,207	34,825	34,672	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	68	—	...	68	67	68	—	—	—	...	...
Loans	14,888	16,706	...	14,888	7,923	14,888	16,706	21,218	21,466	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	465,697	489,105	...	465,697	464,597	465,697	489,105	493,592	489,235	...	...
Other Items (Net)	449	-16,280	...	449	5,143	449	-16,280	-16,095	-302	...	...
Memo Item:												
Total Assets	2,882,852	3,050,299	...	2,882,852	2,854,773	2,882,852	3,050,299	2,978,303	3,008,486	...	...
Depository Corporations												
	Millions of Francs: End of Period											
Net Foreign Assets	785,577	...	...	785,577	...	...	...	...	...	...	...
Claims on Nonresidents	1,208,413	...	...	1,208,413	...	...	...	...	...	...	...
Liabilities to Nonresidents	422,836	...	...	422,836	...	...	...	...	...	...	...
Domestic Claims	1,439,773	...	...	1,439,773	...	...	...	...	...	...	...
Net Claims on Central Government	-209,088	...	...	-209,088	...	...	...	...	...	...	...
Claims on Central Government	380,015	...	...	380,015	...	...	...	...	...	...	...
Liabilities to Central Government	589,103	...	...	589,103	...	...	...	...	...	...	...
Claims on Other Sectors	1,648,861	...	...	1,648,861	...	...	...	...	...	...	...
Claims on Other Financial Corps.	17,537	...	...	17,537	...	...	...	...	...	...	...
Claims on State & Local Govts.	825	...	...	825	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	46,102	...	...	46,102	...	...	...	...	...	...	...
Claims on Private Sector	1,584,397	...	...	1,584,397	...	...	...	...	...	...	...
Broad Money Liabilities	1,511,726	...	...	1,511,726	...	...	...	...	...	...	...
Currency Outside Depository Corps.	159,129	...	...	159,129	...	...	...	...	...	...	...
Transferable Deposits	962,154	...	...	962,154	...	...	...	...	...	...	...
Other Deposits	390,442	...	...	390,442	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	80,495	...	...	80,495	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	68	...	...	68	...	...	...	...	...	...	...
Loans	29,766	...	...	29,766	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	631,449	...	...	631,449	...	...	...	...	...	...	...
Other Items (Net)	-28,154	...	...	-28,154	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	1,494,909	...	...	1,494,909	...	...	...	...	...	...	...

Rwanda (714)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	...	...
Discount Rate (End of Period)	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	...	...
Repurchase Agreement Rate	4.21	3.98	4.15	4.21	4.07	4.03	3.98	4.04	4.15	...	...
Money Market Rate	5.75	5.53	5.67	5.85	5.80	5.54	5.24	5.60	5.75	...	...
Treasury Bill Rate	5.51	5.14	5.08	5.36	5.36	5.15	4.90	5.16	4.99	...	...
Deposit Rate	5.26	5.39	...	5.82	5.06	5.27	5.84	...	...	...	...
Lending Rate	17.12	17.05	16.81	17.19	17.23	16.84	17.08	16.81	16.81	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	146.8	144.4	...	143.4	143.4	144.1	145.6	148.4	149.7	...	...
International Transactions & Positions	Billions of Francs										
Exports	198.1	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	0.2	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	609.6	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	0.7	...	...	...	...	...	...	...	...	...	...

Rwanda (714)

	2015	2016	2017	2016		2017		2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars								
A. Current Account*	-1,201.3	-1,335.8	-621.6	...	...	...	...	...	...
Goods, credit (exports)	682.0	726.5	1,050.2	...	...	...	...	...	...
Goods, debit (imports)	1,918.7	2,036.2	1,921.7	...	...	...	...	...	...
Balance on goods	-1,236.6	-1,309.6	-871.5	...	...	...	...	...	...
Services, credit (exports)	818.0	834.5	998.2	...	...	...	...	...	...
Services, debit (imports)	1,090.7	1,088.6	1,028.0	...	...	...	...	...	...
Balance on Goods & Services	-1,509.3	-1,563.7	-901.3	...	...	...	...	...	...
Primary income: credit	11.5	9.3	20.0	...	...	...	...	...	...
Primary income: debit	239.9	305.6	336.7	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,737.7	-1,860.0	-1,218.0	...	...	...	...	...	...
Secondary income: credit	614.9	612.4	695.1	...	...	...	...	...	...
Secondary income: debit	78.5	88.2	98.7	...	...	...	...	...	...
B. Capital Account*	299.9	190.0	189.7	...	...	...	...	...	...
Capital account: credit	299.9	190.0	189.7	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-901.4	-1,145.8	-431.9	...	...	...	...	...	...
C. Financial Account*	-689.8	-966.5	-555.6	...	...	...	...	...	...
Direct investment: assets	3.5	47.8	48.3	...	...	...	...	...	...
Equity & investment fund shares	1.6	1.4	1.4	...	...	...	...	...	...
Debt instruments	1.9	46.4	46.9	...	...	...	...	...	...
Direct investment: liabilities	223.3	266.3	293.4	...	...	...	...	...	...
Equity & investment fund shares	88.3	171.0	188.4	...	...	...	...	...	...
Debt instruments	135.0	95.3	105.0	...	...	...	...	...	...
Portfolio investment: assets	...	...	74.8	...	...	...	...	...	...
Equity & investment fund shares	...	...	74.8	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	7.7	3.6	3.0	...	...	...	...	...	...
Equity & investment fund shares	2.5	3.0	2.7	...	...	...	...	...	...
Debt securities	5.2	0.6	0.3	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...
Other investment: assets	-73.0	17.7	-36.8	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	-73.0	17.7	-36.8	...	...	...	...	...	...
Other investment: liabilities	389.2	762.1	345.5	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	389.2	762.1	345.5	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-211.6	-179.3	123.8	...	...	...	...	...	...
D. Net Errors and Omissions	183.1	67.8	-98.6	...	...	...	...	...	...
E. Reserves and Related Items	-28.5	-111.5	18.7	...	...	...	...	...	...
Reserve assets	-31.2	-12.0	91.0	...	...	...	...	...	...
Credit and loans from the IMF	-2.6	99.5	72.3	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars								
International Investment Position									
Assets	1,347.1	1,515.2	1,667.1	...	...	...	...	...	...
Direct investment	20.2	62.7	113.2	...	...	...	...	...	...
Equity & investment fund shares	16.3	17.7	19.2	...	...	...	...	...	...
Debt instruments	3.9	45.0	94.1	...	...	...	...	...	...
Portfolio investment	22.3	22.3	93.0	...	...	...	...	...	...
Equity & investment fund shares	22.3	22.3	93.0	...	...	...	...	...	...
Debt securities	...	—	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	...	...	...	...	...	...	...
Other investment	274.9	326.4	266.7	...	...	...	...	...	...
Other equity	1.3	1.3	—	...	...	...	...	...	...
Debt instruments	273.5	325.1	266.7	...	...	...	...	...	...
Reserve assets	1,029.8	1,103.8	1,194.1	...	...	...	...	...	...
Liabilities	4,229.3	5,343.2	6,192.4	...	...	...	...	...	...
Direct investment	1,812.7	2,071.6	2,378.3	...	...	...	...	...	...
Equity & investment fund shares	1,003.2	1,105.6	1,285.0	...	...	...	...	...	...
Debt instruments	809.5	966.0	1,093.2	...	...	...	...	...	...
Portfolio investment	115.0	118.2	109.7	...	...	...	...	...	...
Equity & investment fund shares	106.6	109.2	100.5	...	...	...	...	...	...
Debt securities	8.3	8.9	9.2	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	...	...	...	...	...	...	...
Other investment	2,301.7	3,153.4	3,704.5	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	2,301.7	3,153.4	3,704.5	...	...	...	...	...	...

Rwanda (714)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Billions of Francs										
Househ.Cons.Expend.,incl.NPISHs	4,743.0	5,083.0	...	1,257.0	1,326.0	...	...	...	...	...	...
Government Consumption Expend.	874.0	1,005.0	...	271.0	268.0	...	...	...	...	...	...
Gross Fixed Capital Formation	1,541.0	1,691.0	...	435.0	398.0	...	...	...	...	...	...
Gross Capital Formation	1,579.0	1,728.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	38.0	37.0	...	8.0	7.0	...	...	...	...	...	...
Exports of Goods and Services	850.0	996.0	...	264.0	266.0	...	...	...	...	...	...
Imports of Goods and Services (-)	2,089.0	2,194.0	...	564.0	531.0	...	...	...	...	...	...
Gross Domestic Product	5,956.0	6,618.0	...	1,671.0	1,734.0	...	...	...	...	...	...
Gross Domestic Product, Real 2014 Prices	5,951.0	6,304.0	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-144.0	-166.0	...	...	...	...	...	...	...	...	...
National Income, Gross	5,811.0	6,451.0	...	...	...	...	...	...	...	...	...
Net Current Transfers from Abroad	266.0	315.0	...	...	...	...	...	...	...	...	...
Gross National Disposable Income	6,077.0	6,766.0	...	...	...	...	...	...	...	...	...
Gross Saving	461.0	678.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-1.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	143.9	152.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	122.9	128.9	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	11.63	11.92	12.21	...	...	...	...	...	...	...	...

St. Kitts and Nevis (361)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
E. Caribbean Dollars per SDR												
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	
E. Caribbean Dollars per US Dollar												
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	126.429	125.612	125.477	126.769	126.582	125.370	124.885	124.651	125.628	126.151	126.381	
CPI-Based Real Effect. Ex. Rate	103.546	101.112	99.979	103.049	102.312	100.853	100.170	99.699	100.080	100.157	99.947	
Fund Position												
Millions of SDRs: End of Period												
Quota	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	
SDR Holdings	4.72	4.71	4.71	4.72	4.72	4.71	4.71	4.71	4.71	4.71	4.71	
Reserve Position in the Fund	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	0.98	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	365.10	328.24	...	365.10	352.48	348.46	328.24	340.93	373.06	...	...
SDR Holdings	6.72	6.85	6.62	6.72	6.88	6.81	6.85	6.78	6.67	6.62	6.61	
Reserve Position in the Fund	1.40	1.43	1.38	1.40	1.43	1.42	1.43	1.41	1.39	1.38	1.38	
Foreign Exchange	356.98	319.96	...	356.98	344.17	340.23	319.96	332.74	365.00	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liab.	—	—	...	—	—	—	—	—	—	...	...
Other Depository Corps.: Assets	1,167.72	1,309.55	...	1,167.72	1,218.09	1,214.27	1,309.55	1,275.29	1,230.32	...	...
Other Depository Corps.: Liab.	806.18	860.81	...	806.18	831.35	828.16	860.81	856.78	853.11	...	...
Central Bank												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	944.15	845.25	...	944.15	909.32	899.38	845.25	880.33	968.21	...	...
Claims on Nonresidents	976.84	878.63	...	976.84	942.78	932.58	878.63	913.34	1,000.74	...	...
Liabilities to Nonresidents	32.70	33.38	...	32.70	33.45	33.20	33.38	33.02	32.52	...	...
Claims on Other Depository Corps.	9.96	9.92	...	9.96	10.78	10.21	9.92	9.43	8.86	...	...
Net Claims on Central Government	-64.08	-58.46	...	-64.08	-61.77	-58.89	-58.46	-58.42	-59.36	...	...
Claims on Central Government	—	—	...	—	—	—	—	—	—	...	...
Liabilities to Central Government	64.08	58.46	...	64.08	61.77	58.89	58.46	58.42	59.36	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	860.84	766.67	...	860.84	829.06	820.66	766.67	801.23	887.48	...	...
Currency in Circulation	231.19	216.55	...	231.19	213.49	212.90	216.55	213.82	215.38	...	...
Liab. to Other Depository Corps.	629.59	550.07	...	629.59	615.52	607.71	550.07	587.36	672.05	...	...
Liabilities to Other Sectors	0.06	0.05	...	0.06	0.05	0.05	0.05	0.05	0.05	...	...
Other Liab. to Other Dep. Corps.	39.83	40.94	...	39.83	40.18	40.88	40.94	40.89	40.88	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	-10.66	-10.90	...	-10.66	-10.91	-10.84	-10.90	-10.79	-10.65	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	964.88	866.19	...	964.88	931.13	920.56	866.19	900.66	987.84	...	...

St. Kitts and Nevis (361)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Other Depository Corporations												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	976.14	1,211.59	...	976.14	1,044.20	1,042.51	1,211.59	1,129.97	1,018.44	...	...	...
Claims on Nonresidents	3,152.83	3,535.78	...	3,152.83	3,288.84	3,278.53	3,535.78	3,443.29	3,321.85	...	...	...
Liabilities to Nonresidents	2,176.69	2,324.19	...	2,176.69	2,244.64	2,236.02	2,324.19	2,313.31	2,303.41	...	...	...
Claims on Central Bank	701.14	591.70	...	701.14	661.32	665.88	591.70	651.10	694.80	...	...	...
Currency	34.84	23.52	...	34.84	27.41	26.41	23.52	25.01	27.59	...	...	...
Reserve Deposits and Securities	666.30	568.18	...	666.30	633.92	639.47	568.18	626.09	667.21	...	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...	...
Net Claims on Central Government	301.25	-541.87	...	301.25	295.89	281.68	-541.87	-547.94	-540.12	...	...	...
Claims on Central Government	936.99	146.47	...	936.99	937.33	937.39	146.47	146.53	117.70	...	...	...
Liabilities to Central Government	635.74	688.34	...	635.74	641.44	655.71	688.34	694.46	657.81	...	...	...
Claims on Other Sectors	1,711.18	1,738.95	...	1,711.18	1,716.47	1,718.45	1,738.95	1,739.71	1,761.72	...	...	...
Claims on Other Financial Corps.	39.71	34.62	...	39.71	45.99	45.29	34.62	34.63	38.97	...	...	...
Claims on State & Local Govts.	225.55	230.59	...	225.55	228.39	229.16	230.59	230.23	231.68	...	...	...
Claims on Public Nonfin. Corps.	39.71	59.73	...	39.71	39.64	40.18	59.73	60.76	78.73	...	...	...
Claims on Private Sector	1,406.22	1,414.01	...	1,406.22	1,402.46	1,403.82	1,414.01	1,414.09	1,412.35	...	...	...
Liabilities to Central Bank	3.40	3.55	...	3.40	3.96	4.37	3.55	3.50	3.13	...	...	...
Transf.Dep.Included in Broad Money	1,152.42	1,243.02	...	1,152.42	1,133.95	1,141.81	1,243.02	1,265.34	1,259.27	...	...	...
Other Dep.Included in Broad Money	2,298.90	2,225.80	...	2,298.90	2,302.30	2,304.79	2,225.80	2,227.21	2,237.44	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	614.99	674.57	...	614.99	635.85	625.96	674.57	656.20	642.00	...	...	...
Other Items (Net)	-380.01	-1,146.58	...	-380.01	-358.18	-368.42	-1,146.58	-1,179.41	-1,207.00	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...	...
Total Assets	7,601.50	8,129.27	...	7,601.50	7,816.04	7,837.70	8,129.27	8,069.61	7,946.87	...	...	...
Depository Corporations												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	1,920.29	2,056.84	...	1,920.29	1,953.52	1,941.89	2,056.84	2,010.30	1,986.65	...	...	...
Claims on Nonresidents	4,129.68	4,414.40	...	4,129.68	4,231.61	4,211.11	4,414.40	4,356.63	4,322.59	...	...	...
Liabilities to Nonresidents	2,209.39	2,357.57	...	2,209.39	2,278.09	2,269.22	2,357.57	2,346.33	2,335.93	...	...	...
Domestic Claims	1,948.35	1,138.62	...	1,948.35	1,950.59	1,941.23	1,138.62	1,133.35	1,162.24	...	...	...
Net Claims on Central Government	237.17	-600.33	...	237.17	234.12	222.79	-600.33	-606.36	-599.48	...	...	...
Claims on Central Government	936.99	146.47	...	936.99	937.33	937.39	146.47	146.53	117.70	...	...	...
Liabilities to Central Government	699.81	746.80	...	699.81	703.22	714.60	746.80	752.89	717.18	...	...	...
Claims on Other Sectors	1,711.18	1,738.95	...	1,711.18	1,716.47	1,718.45	1,738.95	1,739.71	1,761.72	...	...	...
Claims on Other Financial Corps.	39.71	34.62	...	39.71	45.99	45.29	34.62	34.63	38.97	...	...	...
Claims on State & Local Govts.	225.55	230.59	...	225.55	228.39	229.16	230.59	230.23	231.68	...	...	...
Claims on Public Nonfin. Corps.	39.71	59.73	...	39.71	39.64	40.18	59.73	60.76	78.73	...	...	...
Claims on Private Sector	1,406.22	1,414.01	...	1,406.22	1,402.46	1,403.82	1,414.01	1,414.09	1,412.35	...	...	...
Broad Money Liabilities	3,647.74	3,661.90	...	3,647.74	3,622.38	3,633.13	3,661.90	3,681.41	3,684.55	...	...	...
Currency Outside Depository Corps.	196.36	193.03	...	196.36	186.08	186.49	193.03	188.81	187.79	...	...	...
Transferable Deposits	1,152.48	1,243.07	...	1,152.48	1,134.00	1,141.86	1,243.07	1,265.39	1,259.32	...	...	...
Other Deposits	2,298.90	2,225.80	...	2,298.90	2,302.30	2,304.79	2,225.80	2,227.21	2,237.44	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	614.99	674.57	...	614.99	635.85	625.96	674.57	656.20	642.00	...	...	...
Other Items (Net)	-394.09	-1,141.02	...	-394.09	-354.12	-375.97	-1,141.02	-1,193.96	-1,177.66	...	...	...
Broad Money Liab., Seasonally Adj.	3,627.16	3,617.78	...	3,627.16	3,601.91	3,601.83	3,617.78	3,641.85	3,655.20	...	...	...

St. Kitts and Nevis (361)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	3,647.74	3,661.90	...	3,647.74	3,622.38	3,633.13	3,661.90	3,681.41	3,684.55	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Savings Rate	2.41	2.40	2.40	2.41	2.40	2.40	2.40	2.40	2.40	2.40	...
Savings Rate (Fgn. Currency)	0.24	0.25	0.25	0.24	0.25	0.25	0.25	0.25	0.25	0.25	...
Deposit Rate	2.23	2.07	2.07	2.23	2.07	2.07	2.07	2.07	2.07	2.07	...
Deposit Rate (Fgn. Currency)	0.36	0.35	0.35	0.36	0.35	0.35	0.35	0.35	0.35	0.35	...
Lending Rate	9.00	8.97	8.97	9.00	8.97	8.97	8.97	8.97	8.97	8.97	...
Lending Rate (Fgn. Currency)	6.26	6.18	6.18	6.26	6.18	6.18	6.18	6.18	6.18	6.18	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	105.6	...	...	105.2	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	36	...	...	13	...	...	...	...	...	...	...
Exports in US Dollars	13	...	...	5	...	...	...	...	...	...	...
Imports, c.i.f.	255	...	...	91	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	94	...	...	34	...	...	...	...	...	...	...

St. Kitts and Nevis (361)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-85.39	-102.38	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	48.81	51.44	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	302.07	307.89	...	...	...	...	...	...	...	...	...
Balance on goods	-253.26	-256.45	...	...	...	...	...	...	...	...	...
Services, credit (exports)	482.38	467.05	...	...	...	...	...	...	...	...	...
Services, debit (imports)	216.34	206.45	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	12.78	4.16	...	...	...	...	...	...	...	...	...
Primary income: credit	17.27	17.08	...	...	...	...	...	...	...	...	...
Primary income: debit	98.69	97.76	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-68.64	-76.52	...	...	...	...	...	...	...	...	...
Secondary income: credit	18.60	7.91	...	...	...	...	...	...	...	...	...
Secondary income: debit	35.35	33.78	...	...	...	...	...	...	...	...	...
B. Capital Account*	49.35	41.99	...	...	...	...	...	...	...	...	...
Capital account: credit	49.35	41.99	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-36.04	-60.40	...	...	...	...	...	...	...	...	...
C. Financial Account*	-108.30	-163.70	...	...	...	...	...	...	...	...	...
Direct investment: assets	-0.12	-4.22	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.78	0.09	...	...	...	...	...	...	...	...	...
Debt instruments	-0.90	-4.30	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	132.14	84.48	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	143.01	78.45	...	...	...	...	...	...	...	...	...
Debt instruments	-10.87	6.03	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	35.68	28.11	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	28.05	3.12	...	...	...	...	...	...	...	...	...
Debt securities	7.64	24.99	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-2.84	-3.33	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.12	-0.65	...	...	...	...	...	...	...	...	...
Debt securities	-3.96	-2.68	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-7.48	-99.21	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-7.48	-99.21	...	...	...	...	...	...	...	...	...
Other investment: liabilities	7.08	7.24	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	7.08	7.24	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	72.26	103.30	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-72.84	-62.01	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-0.58	41.29	...	...	...	...	...	...	...	...	...
Reserve assets	-38.48	32.38	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-37.90	-8.91	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

				Millions of US Dollars							
International Investment Position											
Assets	1,602.61	1,559.44	...	...	...	...	...	...	...	...	...
Direct investment	28.32	24.10	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	5.34	5.43	...	...	...	...	...	...	...	...	...
Debt instruments	22.98	18.67	...	...	...	...	...	...	...	...	...
Portfolio investment	376.53	404.64	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	216.32	219.44	...	...	...	...	...	...	...	...	...
Debt securities	160.21	185.21	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	909.36	810.15	...	...	...	...	...	...	...	...	...
Other equity	7.99	7.99	...	...	...	...	...	...	...	...	...
Debt instruments	901.37	802.16	...	...	...	...	...	...	...	...	...
Reserve assets	288.39	320.54	...	...	...	...	...	...	...	...	...
Liabilities	2,419.35	2,507.26	...	...	...	...	...	...	...	...	...
Direct investment	1,469.04	1,553.52	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1,308.16	1,386.61	...	...	...	...	...	...	...	...	...
Debt instruments	160.88	166.91	...	...	...	...	...	...	...	...	...
Portfolio investment	56.75	53.42	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	10.48	9.83	...	...	...	...	...	...	...	...	...
Debt securities	46.27	43.59	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	893.56	900.32	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	893.56	900.32	...	...	...	...	...	...	...	...	...

St. Kitts and Nevis (361)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	934.81	...	...	...	...	...	...	...	...	...
Taxes	508.94	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...
Grants	53.22	...	...	...	...	...	...	...	...	...
Other Receipts	372.65	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	662.85	...	...	...	...	...	...	...	...	...
Compensation of Employees	271.40	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	171.18	...	...	...	...	...	...	...	...	...
Interest	46.90	...	...	...	...	...	...	...	...	...
Subsidies	139.63	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...
Social Benefits	33.74	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	271.96	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	134.29	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	141.85	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	7.56	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	137.67	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	26.69	...	...	...	...	...	...	...	...	...
Domestic	26.69	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-68.56	...	...	...	...	...	...	...	...	...
Domestic	46.84	...	...	...	...	...	...	...	...	...
Foreign	-115.40	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	-95.25	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	42.42	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	797.14	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	1,124.4	1,070.6	...	...	...	...	...	...	...	...
Government Consumption Expend.	587.4	618.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	620.2	728.6	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,434.2	1,399.9	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,399.7	1,388.7	...	...	...	...	...	...	...	...
Gross Domestic Product	2,366.5	2,428.8	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.054	0.055	0.055	...	...	...	...	...	...	...

St. Lucia (362)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
E. Caribbean Dollars per SDR												
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	
E. Caribbean Dollars per US Dollar												
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	109.157	107.235	108.510	108.956	107.606	107.045	107.056	107.110	108.810	109.609	109.861	
CPI-Based Real Effect. Ex. Rate	102.522	100.392	101.822	102.099	100.745	100.136	100.296	100.484	102.081	102.901	103.158	
Fund Position												
Millions of SDRs: End of Period												
Quota	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	21.40	
SDR Holdings	8.57	7.49	7.48	8.57	7.50	7.49	7.49	7.49	7.48	7.48	6.40	
Reserve Position in the Fund	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	1.53	
Total Fund Credit & Loans Outstg.	5.44	4.37	4.37	5.44	4.37	4.37	4.37	4.37	4.37	4.37	3.29	
SDR Allocations	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	321.77	321.09	...	321.77	327.73	317.16	321.09	357.12	332.65	...	...
SDR Holdings	12.21	10.89	10.52	12.21	10.93	10.83	10.89	10.77	10.59	10.52	9.00	
Reserve Position in the Fund	2.18	2.23	2.15	2.18	2.23	2.21	2.23	2.20	2.17	2.15	2.15	
Foreign Exchange	307.38	307.97	...	307.38	314.57	304.12	307.97	344.15	319.89	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	...	...
Central Bank: Other Liabs.	0.00	0.00	...	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Depository Corps.: Assets	555.30	600.97	...	555.30	569.80	583.83	600.97	612.12	614.11	...	...
Other Depository Corps.: Liabs.	558.97	538.86	...	558.97	557.79	539.10	538.86	542.68	542.47	...	...
Central Bank												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	792.29	793.03	...	792.29	810.81	782.86	793.03	891.15	826.18	...	...
Claims on Nonresidents	869.20	867.35	...	869.20	885.29	856.77	867.35	964.66	898.59	...	...
Liabilities to Nonresidents	76.92	74.32	...	76.92	74.48	73.91	74.32	73.51	72.41	...	...
Claims on Other Depository Corps.	0.04	0.04	...	0.04	0.04	0.04	0.04	0.04	0.04	...	...
Net Claims on Central Government	22.02	-23.18	...	22.02	27.03	-6.32	-23.18	-15.09	-19.67	...	...
Claims on Central Government	22.48	0.04	...	22.48	27.23	0.04	0.04	—	—	...	...
Liabilities to Central Government	0.47	23.22	...	0.47	0.20	6.37	23.22	15.09	19.67	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	774.63	728.82	...	774.63	798.37	735.42	728.82	848.31	778.24	...	...
Currency in Circulation	240.80	213.72	...	240.80	206.06	217.03	213.72	206.19	203.16	...	...
Liabs. to Other Depository Corps.	533.83	515.09	...	533.83	592.31	518.39	515.09	642.13	575.08	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	77.35	79.55	...	77.35	78.03	79.41	79.55	65.84	65.84	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	-37.64	-38.47	...	-37.64	-38.52	-38.26	-38.47	-38.05	-37.52	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	852.88	832.03	...	852.88	877.04	821.63	832.03	929.68	864.18	...	...

St. Lucia (362)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	-9.93	167.69	...	-9.93	32.43	120.77	167.69	187.47	193.41	...	...	...
Claims on Nonresidents	1,499.30	1,622.61	...	1,499.30	1,538.47	1,576.33	1,622.61	1,652.72	1,658.09	...	...	...
Liabilities to Nonresidents	1,509.23	1,454.92	...	1,509.23	1,506.04	1,455.56	1,454.92	1,465.25	1,464.68	...	...	...
Claims on Central Bank	682.77	651.25	...	682.77	715.19	659.49	651.25	727.63	690.59	...	...	...
Currency	81.18	57.22	...	81.18	60.63	68.10	57.22	56.26	58.78	...	...	...
Reserve Deposits and Securities	601.59	594.02	...	601.59	654.56	591.39	594.02	671.36	631.82	...	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...	...
Net Claims on Central Government	174.51	161.40	...	174.51	147.28	165.00	161.40	153.78	170.64	...	...	...
Claims on Central Government	369.00	360.02	...	369.00	358.97	364.50	360.02	364.49	352.76	...	...	...
Liabilities to Central Government	194.49	198.62	...	194.49	211.69	199.50	198.62	210.71	182.12	...	...	...
Claims on Other Sectors	3,226.09	3,187.70	...	3,226.09	3,209.31	3,200.19	3,187.70	3,192.07	3,173.82	...	...	...
Claims on Other Financial Corps.	11.36	11.04	...	11.36	11.34	11.30	11.04	10.69	10.55	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	0.00	—	0.01	0.03	...	...	...
Claims on Public Nonfin. Corps.	37.93	37.73	...	37.93	36.98	38.62	37.73	37.38	36.08	...	...	...
Claims on Private Sector	3,176.80	3,138.93	...	3,176.80	3,160.98	3,150.27	3,138.93	3,143.99	3,127.18	...	...	...
Liabilities to Central Bank	0.04	0.04	...	0.04	0.04	0.04	0.04	0.04	0.04	...	...	...
Transf.Dep.Included in Broad Money	1,186.29	1,218.96	...	1,186.29	1,195.68	1,199.77	1,218.96	1,269.18	1,253.69	...	...	...
Other Dep.Included in Broad Money	2,371.34	2,410.77	...	2,371.34	2,381.72	2,401.60	2,410.77	2,410.81	2,434.90	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	255.02	270.94	...	255.02	251.17	250.54	270.94	280.53	241.67	...	...	...
Other Items (Net)	260.75	267.32	...	260.75	275.59	293.49	267.32	300.39	298.16	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...	...
Total Assets	6,351.26	6,414.74	...	6,351.26	6,399.91	6,366.79	6,414.74	6,508.67	6,433.29	...	...	...
Depository Corporations												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	782.36	960.72	...	782.36	843.24	903.63	960.72	1,078.62	1,019.59	...	...	...
Claims on Nonresidents	2,368.51	2,489.96	...	2,368.51	2,423.76	2,433.09	2,489.96	2,617.38	2,556.68	...	...	...
Liabilities to Nonresidents	1,586.15	1,529.24	...	1,586.15	1,580.52	1,529.47	1,529.24	1,538.76	1,537.09	...	...	...
Domestic Claims	3,422.62	3,325.92	...	3,422.62	3,383.62	3,358.86	3,325.92	3,330.77	3,324.80	...	...	...
Net Claims on Central Government	196.53	138.22	...	196.53	174.31	158.68	138.22	138.69	150.98	...	...	...
Claims on Central Government	391.48	360.06	...	391.48	386.20	364.55	360.06	364.49	352.76	...	...	...
Liabilities to Central Government	194.96	221.84	...	194.96	211.89	205.87	221.84	225.80	201.78	...	...	...
Claims on Other Sectors	3,226.09	3,187.70	...	3,226.09	3,209.31	3,200.19	3,187.70	3,192.07	3,173.82	...	...	...
Claims on Other Financial Corps.	11.36	11.04	...	11.36	11.34	11.30	11.04	10.69	10.55	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	0.00	—	0.01	0.03	...	...	...
Claims on Public Nonfin. Corps.	37.93	37.73	...	37.93	36.98	38.62	37.73	37.38	36.08	...	...	...
Claims on Private Sector	3,176.80	3,138.93	...	3,176.80	3,160.98	3,150.27	3,138.93	3,143.99	3,127.18	...	...	...
Broad Money Liabilities	3,717.26	3,786.23	...	3,717.26	3,722.84	3,750.30	3,786.23	3,829.92	3,832.98	...	...	...
Currency Outside Depository Corps.	159.62	156.50	...	159.62	145.43	148.93	156.50	149.93	144.38	...	...	...
Transferable Deposits	1,186.29	1,218.96	...	1,186.29	1,195.68	1,199.77	1,218.96	1,269.18	1,253.69	...	...	...
Other Deposits	2,371.34	2,410.77	...	2,371.34	2,381.72	2,401.60	2,410.77	2,410.81	2,434.90	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	255.02	270.94	...	255.02	251.17	250.54	270.94	280.53	241.67	...	...	...
Other Items (Net)	232.70	229.47	...	232.70	252.85	261.65	229.47	298.94	269.74	...	...	...
Broad Money Liab., Seasonally Adj.	3,764.67	3,729.30	...	3,764.67	3,738.11	3,736.39	3,729.30	3,764.96	3,760.05	...	...	...

St. Lucia (362)

	2017	2018	2017			2018					Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	3,717.26	3,786.23	...	3,717.26	3,722.84	3,750.30	3,786.23	3,829.92	3,832.98	...	...
o/w: Currency Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...
Treasury Bill Rate	1.98	1.98	...	1.98	1.98	1.98	...	...	...	...	...
Savings Rate	2.37	2.37	2.37	2.37	2.37	2.37	2.37	2.37	2.37	2.37	...
Deposit Rate	1.61	1.60	1.60	1.61	1.60	1.60	1.60	1.60	1.60	1.60	...
Deposit Rate (Fgn. Currency)	0.35	0.38	0.38	0.35	0.38	0.38	0.38	0.38	0.38	0.38	...
Lending Rate	8.24	8.17	8.17	8.24	8.17	8.17	8.17	8.17	8.17	8.17	...
Lending Rate (Fgn. Currency)	5.76	6.05	6.05	5.76	6.05	6.05	6.05	6.05	6.05	6.05	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.8	...	...	109.2	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	85.68	...	...	25.88	...	...	...	...	...	...	...
Exports in US Dollars	31.73	...	...	9.58	...	...	...	...	...	...	...
Imports, c.i.f.	434.31	...	...	124.23	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	160.86	...	...	46.01	...	...	...	...	...	...	...

St. Lucia (362)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	112.20	-31.24	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	187.43	165.79	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	501.80	575.93	...	...	...	...	...	...	...	...	...
Balance on goods	-314.37	-410.14	...	...	...	...	...	...	...	...	...
Services, credit (exports)	852.82	810.62	...	...	...	...	...	...	...	...	...
Services, debit (imports)	330.29	319.83	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	208.16	80.65	...	...	...	...	...	...	...	...	...
Primary income: credit	26.53	28.20	...	...	...	...	...	...	...	...	...
Primary income: debit	137.58	146.36	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	97.10	-37.51	...	...	...	...	...	...	...	...	...
Secondary income: credit	37.63	28.57	...	...	...	...	...	...	...	...	...
Secondary income: debit	22.52	22.29	...	...	...	...	...	...	...	...	...
B. Capital Account*	14.03	8.66	...	...	...	...	...	...	...	...	...
Capital account: credit	14.03	8.66	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	126.23	-22.57	...	...	...	...	...	...	...	...	...
C. Financial Account*	48.11	-39.49	...	...	...	...	...	...	...	...	...
Direct investment: assets	19.62	-20.43	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.36	1.84	...	...	...	...	...	...	...	...	...
Debt instruments	19.98	-22.27	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	94.74	95.99	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	93.72	93.43	...	...	...	...	...	...	...	...	...
Debt instruments	1.02	2.56	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-25.45	59.31	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.91	-0.65	...	...	...	...	...	...	...	...	...
Debt securities	-24.54	59.97	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-20.31	35.00	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-20.31	35.00	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	66.42	12.93	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	66.42	12.93	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-61.94	-39.69	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-61.94	-39.69	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	78.12	16.91	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	-14.29	-25.72	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	63.84	-8.81	...	...	...	...	...	...	...	...	...
Reserve assets	60.82	-11.51	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-3.01	-2.71	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	1,186.68	1,226.47	...	...	...	...	...	...	...	...	...
Direct investment	252.65	232.22	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	114.79	116.63	...	...	...	...	...	...	...	...	...
Debt instruments	137.86	115.59	...	...	...	...	...	...	...	...	...
Portfolio investment	171.83	231.14	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	17.84	17.19	...	...	...	...	...	...	...	...	...
Debt securities	153.99	213.96	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	444.65	457.59	...	...	...	...	...	...	...	...	...
Other equity	8.24	8.24	...	...	...	...	...	...	...	...	...
Debt instruments	436.42	449.35	...	...	...	...	...	...	...	...	...
Reserve assets	317.54	305.52	...	...	...	...	...	...	...	...	...
Liabilities	1,966.77	2,052.96	...	...	...	...	...	...	...	...	...
Direct investment	713.61	809.61	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	590.80	684.23	...	...	...	...	...	...	...	...	...
Debt instruments	122.82	125.38	...	...	...	...	...	...	...	...	...
Portfolio investment	258.49	293.49	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2.97	2.97	...	...	...	...	...	...	...	...	...
Debt securities	255.52	290.52	...	...	...	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	994.67	949.87	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	994.67	949.87	...	...	...	...	...	...	...	...	...

St. Lucia (362)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	1,013.98	...	...	...	...	...	...	...	...	...	...
Taxes	913.40	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	52.04	...	...	...	...	...	...	...	...	...	...
Other Receipts	48.55	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	887.91	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	375.44	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	168.80	...	...	...	...	...	...	...	...	...	...
Interest	148.74	...	...	...	...	...	...	...	...	...	...
Subsidies	121.81	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	73.13	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	126.07	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	219.04	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	219.10	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	0.06	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-92.97	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	13.27	...	...	...	...	...	...	...	...	...	...
Domestic	-30.45	...	...	...	...	...	...	...	...	...	...
Foreign	43.72	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	13.27	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-79.69	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	1,106.95	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	2,599.8	3,019.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	530.8	513.9	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	760.1	770.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	760.1	770.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,808.7	2,636.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,246.7	2,418.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,452.7	4,521.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	3,392.6	3,426.5	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	104.0	105.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	114.8	115.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.177	0.178	0.179	...	...	...	...	...	...	...	...

St. Vincent and the Grenadines (364)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
E. Caribbean Dollars per SDR												
SDR Rate, End of Period	3.845	3.925	3.798	3.845	3.934	3.904	3.925	3.883	3.825	3.798	3.793	
E. Caribbean Dollars per US Dollar												
USD Rate, End of Period	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
USD Rate, Period Average	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	2.700	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	117.802	114.154	117.549	117.236	114.588	113.770	114.106	114.778	118.338	119.530	119.883	
CPI-Based Real Effect. Ex. Rate	107.411	104.485	108.043	107.108	104.613	104.215	104.627	105.485	108.706	109.939	110.416	
Fund Position												
Millions of SDRs: End of Period												
Quota	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	11.70	
SDR Holdings	0.68	0.81	0.42	0.68	0.68	1.02	0.81	0.81	0.42	0.42	0.42	
Reserve Position in the Fund	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	
Total Fund Credit & Loans Outstg.	7.46	6.87	6.24	7.46	7.46	7.08	6.87	6.87	6.24	6.24	6.24	
SDR Allocations	7.91	7.91	7.91	7.91	7.91	7.91	7.91	7.91	7.91	7.91	7.91	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	182.05	181.39	...	182.05	182.16	175.18	181.39	167.93	...	...	...
SDR Holdings	0.96	1.18	0.59	0.96	0.99	1.48	1.18	1.17	0.59	0.59	0.59	
Reserve Position in the Fund	0.71	0.73	0.70	0.71	0.73	0.72	0.73	0.72	0.71	0.70	0.70	
Foreign Exchange	180.37	179.48	...	180.37	180.45	172.98	179.48	166.04	...	...	...
Central Bank: Other Assets	—	—	...	—	—	—	—	—	—	—	—	
Central Bank: Other Liab.	—	0.00	...	—	—	—	0.00	—	—	—	—	
Other Depository Corps.: Assets	160.00	152.78	...	160.00	154.10	156.47	152.78	151.15	155.17	...	...
Other Depository Corps.: Liab.	109.82	105.59	...	109.82	103.10	103.04	105.59	101.98	104.29	...	...
Central Bank												
Millions of E. Caribbean Dollars: End of Period												
Net Foreign Assets	432.54	431.86	...	432.54	431.48	414.59	431.86	396.12	413.86	...	...
Claims on Nonresidents	491.64	489.87	...	491.64	491.95	473.10	489.87	453.51	467.97	...	...
Liabilities to Nonresidents	59.11	58.02	...	59.11	60.47	58.51	58.02	57.39	54.11	...	...
Claims on Other Depository Corps.	0.03	0.03	...	0.03	0.03	0.03	0.03	0.03	0.03	...	...
Net Claims on Central Government	-2.73	18.92	...	-2.73	-0.94	22.81	18.92	24.51	-7.71	...	...
Claims on Central Government	33.61	26.90	...	33.61	35.14	30.93	26.90	32.44	28.34	...	...
Liabilities to Central Government	36.34	7.98	...	36.34	36.09	8.12	7.98	7.93	36.05	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	460.45	478.50	...	460.45	461.16	464.84	478.50	445.69	429.51	...	...
Currency in Circulation	129.42	114.59	...	129.42	110.98	107.46	114.59	109.70	107.89	...	...
Liab. to Other Depository Corps.	331.02	363.91	...	331.02	350.17	357.38	363.91	335.99	321.61	...	...
Liabilities to Other Sectors	0.00	0.00	...	0.00	0.00	0.00	0.00	0.00	0.00	...	...
Other Liab. to Other Dep. Corps.	23.85	25.05	...	23.85	25.14	25.06	25.05	27.15	27.15	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	—	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	—	—	...	—	—	—	—	—	—	...	...
Other Items (Net)	-54.47	-52.75	...	-54.47	-55.73	-52.46	-52.75	-52.17	-50.48	...	...
Memo Item:												
Total Assets	520.76	511.64	...	520.76	522.50	498.12	511.64	480.88	492.82	...	...

St. Vincent and the Grenadines (364)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	135.50	127.42	...	135.50	137.70	144.27	127.42	132.77	137.37	...	...
Claims on Nonresidents	432.01	412.50	...	432.01	416.06	422.48	412.50	408.11	418.95	...	...
Liabilities to Nonresidents	296.51	285.08	...	296.51	278.36	278.21	285.08	275.34	281.58	...	...
Claims on Central Bank	382.32	398.38	...	382.32	390.60	393.93	398.38	378.30	354.73	...	...
Currency	33.55	20.88	...	33.55	24.03	21.76	20.88	20.80	22.40	...	...
Reserve Deposits and Securities	348.77	377.50	...	348.77	366.57	372.17	377.50	357.50	332.32	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	97.91	107.20	...	97.91	97.35	104.76	107.20	108.26	124.45	...	...
Claims on Central Government	159.82	159.31	...	159.82	160.79	166.58	159.31	161.93	177.75	...	...
Liabilities to Central Government	61.91	52.11	...	61.91	63.43	61.82	52.11	53.68	53.31	...	...
Claims on Other Sectors	1,100.87	1,093.75	...	1,100.87	1,101.85	1,097.57	1,093.75	1,103.29	1,101.55	...	...
Claims on Other Financial Corps.	32.55	32.07	...	32.55	32.52	32.12	32.07	31.76	32.32	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	3.91	2.50	...	3.91	3.50	2.47	2.50	2.19	2.48	...	...
Claims on Private Sector	1,064.41	1,059.17	...	1,064.41	1,065.84	1,062.98	1,059.17	1,069.35	1,066.75	...	...
Liabilities to Central Bank	4.72	4.73	...	4.72	4.73	4.73	4.73	4.73	4.73	...	...
Transf.Dep.Included in Broad Money	473.79	487.73	...	473.79	493.81	495.84	487.73	488.41	473.77	...	...
Other Dep.Included in Broad Money	1,078.60	1,070.19	...	1,078.60	1,074.83	1,083.51	1,070.19	1,072.71	1,074.73	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	138.22	148.38	...	138.22	138.93	139.55	148.38	152.40	144.52	...	...
Other Items (Net)	21.27	15.72	...	21.27	15.20	16.92	15.72	4.38	20.35	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	2,301.96	2,281.89	...	2,301.96	2,286.56	2,302.93	2,281.89	2,273.20	2,257.85	...	...
Depository Corporations											
Millions of E. Caribbean Dollars: End of Period											
Net Foreign Assets	568.04	559.28	...	568.04	569.18	558.87	559.28	528.89	551.23	...	...
Claims on Nonresidents	923.65	902.38	...	923.65	908.02	895.59	902.38	861.62	886.92	...	...
Liabilities to Nonresidents	355.62	343.10	...	355.62	338.84	336.72	343.10	332.72	335.69	...	...
Domestic Claims	1,196.04	1,219.86	...	1,196.04	1,198.26	1,225.14	1,219.86	1,236.06	1,218.28	...	...
Net Claims on Central Government	95.17	126.11	...	95.17	96.41	127.57	126.11	132.77	116.74	...	...
Claims on Central Government	193.43	186.20	...	193.43	195.93	197.51	186.20	194.37	206.09	...	...
Liabilities to Central Government	98.26	60.09	...	98.26	99.52	69.94	60.09	61.60	89.35	...	...
Claims on Other Sectors	1,100.87	1,093.75	...	1,100.87	1,101.85	1,097.57	1,093.75	1,103.29	1,101.55	...	...
Claims on Other Financial Corps.	32.55	32.07	...	32.55	32.52	32.12	32.07	31.76	32.32	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	3.91	2.50	...	3.91	3.50	2.47	2.50	2.19	2.48	...	...
Claims on Private Sector	1,064.41	1,059.17	...	1,064.41	1,065.84	1,062.98	1,059.17	1,069.35	1,066.75	...	...
Broad Money Liabilities	1,648.26	1,651.63	...	1,648.26	1,655.60	1,665.05	1,651.63	1,650.02	1,633.99	...	...
Currency Outside Depository Corps.	95.87	93.70	...	95.87	86.95	85.70	93.70	88.90	85.49	...	...
Transferable Deposits	473.80	487.73	...	473.80	493.82	495.84	487.73	488.41	473.78	...	...
Other Deposits	1,078.60	1,070.19	...	1,078.60	1,074.83	1,083.51	1,070.19	1,072.71	1,074.73	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	138.22	148.38	...	138.22	138.93	139.55	148.38	152.40	144.52	...	...
Other Items (Net)	-22.40	-20.87	...	-22.40	-27.09	-20.59	-20.87	-37.46	-8.99	...	...
Broad Money Liab., Seasonally Adj.	1,645.93	1,640.23	...	1,645.93	1,643.73	1,647.00	1,640.23	1,623.58	1,632.96	...	...

St. Vincent and the Grenadines (364)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of E. Caribbean Dollars: End of Period										
Broad Money	1,648.26	1,651.63	...	1,648.26	1,655.60	1,665.05	1,651.63	1,650.02	1,633.99	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	...	...
Savings Rate	2.34	2.22	2.22	2.34	2.22	2.22	2.22	2.22	2.22	...	...
Deposit Rate	1.88	1.79	1.79	1.88	1.79	1.79	1.79	1.79	1.79	...	...
Deposit Rate (Fgn. Currency)	0.79	0.83	0.83	0.79	0.83	0.83	0.83	0.83	0.83	...	...
Lending Rate	8.60	8.55	8.55	8.60	8.55	8.55	8.55	8.55	8.55	...	...
Lending Rate (Fgn. Currency)	7.72	7.68	7.68	7.72	7.68	7.68	7.68	7.68	7.68	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	108.1	108.8	...	108.5	108.8	108.6	108.8	109.6	109.7	...	...
International Transactions & Positions											
	Millions of E. Caribbean Dollars										
Exports	36.6	...	...	11.3	...	...	...	...	...	...	...
Exports in US Dollars	13.5	...	...	4.2	...	...	...	...	...	...	...
Imports, c.i.f.	261.7	...	...	83.8	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	96.9	...	...	31.0	...	...	...	...	...	...	...

St. Vincent and the Grenadines (364)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-112.75	-121.77	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	46.28	46.74	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	294.76	294.58	...	...	...	...	...	...	...	...	...
Balance on goods	-248.48	-247.84	...	...	...	...	...	...	...	...	...
Services, credit (exports)	232.98	239.07	...	...	...	...	...	...	...	...	...
Services, debit (imports)	116.64	118.61	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-132.14	-127.38	...	...	...	...	...	...	...	...	...
Primary income: credit	5.82	5.82	...	...	...	...	...	...	...	...	...
Primary income: debit	19.72	30.50	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-146.04	-152.06	...	...	...	...	...	...	...	...	...
Secondary income: credit	47.89	45.01	...	...	...	...	...	...	...	...	...
Secondary income: debit	14.60	14.72	...	...	...	...	...	...	...	...	...
B. Capital Account*	11.51	7.92	...	...	...	...	...	...	...	...	...
Capital account: credit	11.51	7.92	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-101.24	-113.84	...	...	...	...	...	...	...	...	...
C. Financial Account*	-92.85	-71.34	...	...	...	...	...	...	...	...	...
Direct investment: assets	6.71	1.27	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.20	0.54	...	...	...	...	...	...	...	...	...
Debt instruments	6.52	0.72	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	54.48	91.41	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	64.14	88.95	...	...	...	...	...	...	...	...	...
Debt instruments	-9.66	2.47	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-7.10	-10.36	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-5.46	-3.89	...	...	...	...	...	...	...	...	...
Debt securities	-1.64	-6.47	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	6.26	-3.86	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	7.18	-3.91	...	...	...	...	...	...	...	...	...
Debt securities	-0.93	0.05	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-1.80	8.77	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1.80	8.77	...	...	...	...	...	...	...	...	...
Other investment: liabilities	29.93	-16.53	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	29.93	-16.53	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-8.40	-42.50	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	24.82	63.43	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	16.42	20.93	...	...	...	...	...	...	...	...	...
Reserve assets	15.38	19.60	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-1.04	-1.33	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

			Millions of US Dollars								
International Investment Position											
Assets	529.93	549.21	...	...	...	...	...	...	...	...	...
Direct investment	79.09	80.36	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	33.85	34.39	...	...	...	...	...	...	...	...	...
Debt instruments	45.24	45.96	...	...	...	...	...	...	...	...	...
Portfolio investment	68.22	57.90	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	26.07	22.22	...	...	...	...	...	...	...	...	...
Debt securities	42.16	35.69	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	209.92	218.69	...	...	...	...	...	...	...	...	...
Other equity	2.99	2.99	...	...	...	...	...	...	...	...	...
Debt instruments	206.93	215.70	...	...	...	...	...	...	...	...	...
Reserve assets	172.69	192.26	...	...	...	...	...	...	...	...	...
Liabilities	1,600.84	1,710.18	...	...	...	...	...	...	...	...	...
Direct investment	1,013.95	1,105.36	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	911.06	1,000.01	...	...	...	...	...	...	...	...	...
Debt instruments	102.88	105.35	...	...	...	...	...	...	...	...	...
Portfolio investment	14.73	10.87	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	12.23	8.32	...	...	...	...	...	...	...	...	...
Debt securities	2.50	2.55	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	572.16	593.95	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	572.16	593.95	...	...	...	...	...	...	...	...	...

St. Vincent and the Grenadines (364)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of E. Caribbean Dollars							
Cash Receipts: Operating Activities	543.1	...	...	...	...	...	...	...	...	...	...
Taxes	482.3	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	24.8	...	...	...	...	...	...	...	...	...	...
Other Receipts	36.0	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	512.1	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	257.2	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	72.6	...	...	...	...	...	...	...	...	...	...
Interest	44.6	...	...	...	...	...	...	...	...	...	...
Subsidies	77.1	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Social Benefits	60.6	...	...	...	...	...	...	...	...	...	...
Other Payments	—	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	31.0	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	84.4	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	99.9	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	15.5	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-53.4	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	4.8	...	...	...	...	...	...	...	...	...	...
Domestic	-6.4	...	...	...	...	...	...	...	...	...	...
Foreign	11.2	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	4.8	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-48.6	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	596.5	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of E. Caribbean Dollars							
Househ.Cons.Expend.,incl.NPISHs	1,824.3	1,857.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	329.8	342.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	241.7	222.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	241.7	222.1	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	754.0	771.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,110.8	1,115.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product	2,039.0	2,078.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	1,459.3	1,471.2	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	105.2	106.1	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	105.3	106.5	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.109	0.110	0.110	...	...	...	...	...	...	...	...

Samoa (862)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
SDR Rate, End of Period												
	3.593	3.664	3.654	3.593	3.608	3.621	3.664	3.653	3.616	3.654	...	
Tala per US Dollar												
USD Rate, End of Period	2.523	2.520	2.598	2.523	2.476	2.504	2.520	2.540	2.553	2.598	...	
USD Rate, Period Average	2.545	2.497	2.546	2.550	2.493	2.491	2.507	2.513	2.560	2.564	...	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	110.432	109.315	110.113	110.297	109.530	109.257	109.158	109.419	110.226	110.696	112.042	
CPI-Based Real Effect. Ex. Rate	109.360	108.021	108.689	107.949	108.116	108.035	107.914	108.103	108.790	109.173	110.410	
Fund Position												
Millions of SDRs: End of Period												
Quota	16.20	16.20	16.20	16.20	16.20	16.20	16.20	16.20	16.20	16.20	16.20	
SDR Holdings	8.01	8.01	7.43	8.01	8.01	8.01	8.01	8.01	8.01	7.43	7.43	
Reserve Position in the Fund	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	1.84	
Total Fund Credit & Loans Outstg.	8.12	8.12	7.54	8.12	8.12	8.12	8.12	8.12	8.12	7.54	7.54	
SDR Allocations	11.09	11.09	11.09	11.09	11.09	11.09	11.09	11.09	11.09	11.09	11.09	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	133.04	146.23	162.69	133.04	139.60	139.35	146.23	150.79	164.77	162.69	...	
SDR Holdings	11.41	11.65	10.45	11.41	11.68	11.58	11.65	11.52	11.34	10.45	10.43	
Reserve Position in the Fund	2.63	2.68	2.59	2.63	2.69	2.67	2.68	2.65	2.61	2.59	2.59	
Foreign Exchange	119.00	131.90	149.65	119.00	125.24	125.10	131.90	136.62	150.81	149.65	...	
Central Bank: Other Assets	6.08	6.00	5.67	6.08	6.17	6.11	6.00	5.96	5.85	5.67	...	
Central Bank: Other Liabs.	0.04	0.05	0.05	0.04	0.05	0.05	0.05	0.30	0.05	0.05	...	
Other Depository Corps.: Assets	82.35	45.44	42.53	82.35	70.62	69.21	45.44	44.06	38.30	42.53	...	
Other Depository Corps.: Liabs.	68.43	35.75	30.92	68.43	61.47	60.67	35.75	36.19	33.71	30.92	...	
Other Financial Corps.: Assets	22.98	22.40	26.87	22.98	23.98	17.14	22.40	22.38	17.70	26.87	...	
Other Financial Corps.: Liabs.	6.78	8.83	6.19	6.78	6.90	4.92	8.83	8.76	8.70	6.19	...	
Central Bank												
Millions of Tala: End of Period												
Net Foreign Assets	258.18	289.52	345.57	258.18	268.25	271.29	289.52	303.68	342.56	345.57	...	
Claims on Nonresidents	327.22	360.03	413.83	327.22	337.69	340.86	360.03	374.61	412.09	413.83	...	
Liabilities to Nonresidents	69.04	70.51	68.26	69.04	69.44	69.57	70.51	70.92	69.52	68.26	...	
Claims on Other Depository Corps.	66.15	56.77	43.48	66.15	69.33	67.56	56.77	49.35	49.09	43.48	...	
Net Claims on Central Government	-106.83	-133.76	-142.03	-106.83	-108.49	-111.25	-133.76	-131.62	-140.49	-142.03	...	
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...	
Liabilities to Central Government	106.83	133.76	142.03	106.83	108.49	111.25	133.76	131.62	140.49	142.03	...	
Claims on Other Sectors	100.00	98.99	101.29	100.00	99.27	99.30	98.99	97.67	97.32	101.29	...	
Claims on Other Financial Corps.	95.32	94.43	96.87	95.32	94.63	94.71	94.43	93.16	92.85	96.87	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	4.68	4.57	4.42	4.68	4.63	4.59	4.57	4.51	4.48	4.42	...	
Monetary Base	303.16	285.89	320.30	303.16	302.88	294.59	285.89	292.47	322.98	320.30	...	
Currency in Circulation	123.09	99.85	101.62	123.09	99.45	95.96	99.85	93.12	104.05	101.62	...	
Liabs. to Other Depository Corps.	180.06	186.04	218.68	180.06	203.43	198.63	186.04	199.35	218.93	218.68	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	12.00	21.00	23.50	12.00	22.00	28.00	21.00	21.50	20.50	23.50	...	
Dep. & Sec. Excl. f/Monetary Base	0.95	0.95	0.94	0.95	0.94	0.95	0.95	0.95	0.95	0.94	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.95	0.95	0.94	0.95	0.94	0.95	0.95	0.95	0.95	0.94	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	17.82	21.76	19.47	17.82	20.04	21.40	21.76	22.29	21.29	19.47	...	
Other Items (Net)	-16.44	-18.07	-15.90	-16.44	-17.51	-18.03	-18.07	-18.12	-17.23	-15.90	...	
Memo Item:											...	
Total Assets	585.77	610.42	651.92	585.77	599.24	601.58	610.42	616.27	651.98	651.92	...	

Samoa (862)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Tala: End of Period										
Net Foreign Assets	35.08	24.43	30.20	35.08	22.66	21.35	24.43	20.00	11.71	30.20	...
Claims on Nonresidents	207.53	114.51	110.59	207.53	174.88	173.02	114.51	111.92	97.67	110.59	...
Liabilities to Nonresidents	172.45	90.08	80.39	172.45	152.22	151.68	90.08	91.92	85.96	80.39	...
Claims on Central Bank	227.86	233.32	268.58	227.86	255.41	256.22	233.32	248.80	268.22	268.58	...
Currency	35.80	26.29	26.41	35.80	29.99	29.59	26.29	27.95	28.80	26.41	...
Reserve Deposits and Securities	180.06	186.04	218.68	180.06	203.43	198.63	186.04	199.35	218.93	218.68	...
Other Claims	12.00	21.00	23.50	12.00	22.00	28.00	21.00	21.50	20.49	23.50	...
Net Claims on Central Government	-50.31	-51.56	-55.36	-50.31	-60.90	-66.17	-51.56	-61.02	-73.91	-55.36	...
Claims on Central Government	12.60	11.40	9.81	12.60	8.53	10.69	11.40	12.17	7.12	9.81	...
Liabilities to Central Government	62.91	62.97	65.17	62.91	69.43	76.87	62.97	73.20	81.03	65.17	...
Claims on Other Sectors	1,077.33	1,065.50	1,064.74	1,077.33	1,060.28	1,061.29	1,065.50	1,067.98	1,075.68	1,064.74	...
Claims on Other Financial Corps.	44.29	43.18	42.25	44.29	44.65	44.65	43.18	42.55	42.93	42.25	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	14.70	12.59	12.28	14.70	13.87	12.78	12.59	12.61	12.28	12.28	...
Claims on Private Sector	1,018.34	1,009.73	1,010.20	1,018.34	1,001.76	1,003.87	1,009.73	1,012.82	1,020.47	1,010.20	...
Liabilities to Central Bank	66.90	57.47	44.32	66.90	70.22	68.34	57.47	49.96	49.99	44.32	...
Transf.Dep.Included in Broad Money	409.09	366.04	424.08	409.09	367.87	370.65	366.04	375.51	393.37	424.08	...
Other Dep.Included in Broad Money	595.71	620.88	625.14	595.71	615.84	616.49	620.88	631.60	618.50	625.14	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	3.00	—	—	—	—	—	3.00	3.00	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	234.42	242.00	240.49	234.42	241.09	243.17	242.00	243.98	243.39	240.49	...
Other Items (Net)	-16.15	-14.70	-28.88	-16.15	-17.56	-25.97	-14.70	-25.29	-26.55	-28.88	...
Memo Item:											...
Total Assets	1,671.56	1,577.51	1,625.77	1,671.56	1,648.72	1,661.73	1,577.51	1,601.27	1,610.65	1,625.77	...
Depository Corporations											
	Millions of Tala: End of Period										
Net Foreign Assets	293.25	313.95	375.77	293.25	290.91	292.64	313.95	323.69	354.28	375.77	...
Claims on Nonresidents	534.75	474.54	524.42	534.75	512.57	513.88	474.54	486.53	509.76	524.42	...
Liabilities to Nonresidents	241.50	160.59	148.65	241.50	221.66	221.24	160.59	162.84	155.48	148.65	...
Domestic Claims	1,020.18	979.17	968.64	1,020.18	990.17	983.17	979.17	973.01	958.60	968.64	...
Net Claims on Central Government	-157.14	-185.32	-197.39	-157.14	-169.38	-177.42	-185.32	-192.64	-214.40	-197.39	...
Claims on Central Government	12.60	11.40	9.81	12.60	8.53	10.69	11.40	12.17	7.12	9.81	...
Liabilities to Central Government	169.74	196.72	207.20	169.74	177.92	188.11	196.72	204.81	221.52	207.20	...
Claims on Other Sectors	1,177.32	1,164.49	1,166.03	1,177.32	1,159.55	1,160.59	1,164.49	1,165.65	1,173.01	1,166.03	...
Claims on Other Financial Corps.	139.61	137.60	139.13	139.61	139.28	139.36	137.60	135.70	135.78	139.13	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	14.70	12.59	12.28	14.70	13.87	12.78	12.59	12.61	12.28	12.28	...
Claims on Private Sector	1,023.01	1,014.30	1,014.62	1,023.01	1,006.40	1,008.45	1,014.30	1,017.33	1,024.95	1,014.62	...
Broad Money Liabilities	1,092.09	1,060.48	1,124.44	1,092.09	1,053.17	1,053.51	1,060.48	1,072.27	1,087.12	1,124.44	...
Currency Outside Depository Corps.	87.29	73.57	75.22	87.29	69.47	66.37	73.57	65.17	75.25	75.22	...
Transferable Deposits	409.09	366.03	424.08	409.09	367.87	370.65	366.03	375.51	393.37	424.08	...
Other Deposits	595.71	620.88	625.14	595.71	615.84	616.49	620.88	631.60	618.50	625.14	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.95	0.95	0.94	0.95	0.94	0.95	0.95	0.95	0.95	0.94	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	3.00	—	—	—	—	—	3.00	3.00	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	252.23	263.76	259.96	252.23	261.13	264.57	263.76	266.27	264.68	259.96	...
Other Items (Net)	-31.84	-32.07	-43.93	-31.84	-34.17	-43.22	-32.07	-42.79	-42.87	-43.93	...
Broad Money Liabs., Seasonally Adj.	1,080.34	1,066.59	1,132.63	1,080.34	1,053.52	1,062.86	1,066.59	1,073.01	1,092.04	1,132.63	...

Samoa (862)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Financial Corporations											
Millions of Tala: End of Period											
Net Foreign Assets	40.81	34.22	53.75	40.81	42.29	42.48	34.22	34.60	22.95	53.75	...
Claims on Nonresidents	57.90	56.46	69.85	57.90	59.38	59.57	56.46	56.85	45.15	69.85	...
Liabilities to Nonresidents	17.09	22.25	16.10	17.09	17.09	17.09	22.25	22.25	22.19	16.10	...
Claims on Depository Corporations	113.73	116.59	149.83	113.73	119.85	120.28	116.59	118.13	132.87	149.83	...
Net Claims on Central Government	24.12	22.63	33.17	24.12	23.49	23.07	22.63	22.26	21.87	33.17	...
Claims on Central Government	35.79	34.24	44.21	35.79	35.14	34.69	34.24	33.79	33.33	44.21	...
Liabilities to Central Government	11.68	11.61	11.04	11.68	11.65	11.62	11.61	11.53	11.46	11.04	...
Claims on Other Sectors	773.55	771.85	769.56	773.55	772.19	776.04	771.85	772.71	772.41	769.56	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	54.43	51.70	30.32	54.43	53.66	52.88	51.70	52.11	51.33	30.32	...
Claims on Private Sector	719.11	720.15	739.24	719.11	718.53	723.16	720.15	720.60	721.09	739.24	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	125.94	125.69	124.61	125.94	127.35	126.77	125.69	120.80	120.46	124.61	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	681.89	678.86	748.98	681.89	683.61	684.13	678.86	681.04	679.31	748.98	...
Shares and Other Equity	245.82	239.37	231.67	245.82	250.77	254.69	239.37	244.01	248.29	231.67	...
Other Items (Net)	-101.44	-98.63	-98.96	-101.44	-103.92	-103.71	-98.63	-98.14	-97.95	-98.96	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,201.24	1,194.53	1,255.49	1,201.24	1,207.38	1,211.00	1,194.53	1,197.08	1,199.81	1,255.49	...
Financial Corporations											
Millions of Tala: End of Period											
Net Foreign Assets	334.07	348.16	429.51	334.07	333.20	335.12	348.16	358.29	377.23	429.51	...
Claims On Nonresidents	592.66	531.00	594.27	592.66	571.94	573.46	531.00	543.37	554.90	594.27	...
Liabilities To Nonresidents	258.59	182.83	164.76	258.59	238.75	238.33	182.83	185.09	177.68	164.76	...
Domestic Claims	1,678.24	1,636.05	1,632.24	1,678.24	1,646.57	1,642.92	1,636.05	1,632.28	1,617.11	1,632.24	...
Net Claims On Central Government	-133.02	-162.69	-164.23	-133.02	-145.89	-154.35	-162.69	-170.38	-192.53	-164.23	...
Claims On Central Government	48.40	45.64	54.01	48.40	43.67	45.38	45.64	45.96	40.45	54.01	...
Liabilities To Central Government	181.42	208.33	218.24	181.42	189.57	199.73	208.33	216.34	232.98	218.24	...
Claims On Other Sectors	1,811.26	1,798.74	1,796.46	1,811.26	1,792.46	1,797.27	1,798.74	1,802.66	1,809.64	1,796.46	...
Claims On State And Local Government	—	—	—	—	—	—	—	—	—	—	...
Claims On Public Nonfinancial Corporations	69.13	64.29	42.60	69.13	67.53	65.66	64.29	64.73	63.61	42.60	...
Claims On Private Sector	1,742.13	1,734.45	1,753.86	1,742.13	1,724.93	1,731.61	1,734.45	1,737.93	1,746.04	1,753.86	...
Currency Outside Financial Corporations	87.29	73.57	75.22	87.29	69.47	66.37	73.57	65.17	75.25	75.22	...
Deposits	851.17	868.09	893.57	851.17	875.80	874.32	868.09	884.79	876.45	893.57	...
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	28.00	30.00	26.00	28.00	30.00	30.00	30.00	26.00	26.00	26.00	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	681.89	678.86	748.98	681.89	683.61	684.13	678.86	681.04	679.31	748.98	...
Shares And Other Equity	498.05	503.13	491.63	498.05	511.91	519.25	503.13	510.27	512.97	491.63	...
Other Items (net)	-134.10	-169.43	-173.64	-134.10	-191.02	-196.02	-169.43	-176.69	-175.64	-173.64	...
Monetary Aggregates											
Millions of Tala: End of Period											
Broad Money	1,092.09	1,060.48	1,124.44	1,092.09	1,053.17	1,053.52	1,060.48	1,072.28	1,087.12	1,124.44	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
Percent Per Annum											
Central Bank Bill Rate	0.17	0.18	0.15	0.17	0.17	0.15	0.18	0.15	0.15	...	...
Deposit Rate	2.67	2.90	2.79	2.55	2.91	2.88	2.91	2.84	2.74	...	...
Lending Rate	8.86	8.89	8.87	8.88	8.90	8.89	8.89	8.85	8.89	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	113.2	...	...	112.4	114.7	114.3	...	...	...	...	...

Samoa (862)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Thousands of Tala										
Exports	24,372	...	...	8,501	...	...	...	...	...	...	...
Exports in US Dollars	9,578	...	...	3,333	...	...	...	...	...	...	...
Imports, c.i.f.	244,712	...	...	70,324	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	96,138	...	...	27,574	...	...	...	...	...	...	...

Samoa (862)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV			I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-12.7	-38.4	...	-4.5	1.4	-20.2	8.5	-5.6	...	...	...
Goods, credit (exports)	33.8	36.3	...	11.4	8.8	7.4	10.3	10.8	...	...	...
Goods, debit (imports)	297.8	312.6	...	79.0	79.9	74.6	75.1	86.3	...	...	...
Balance on goods	-264.0	-276.3	...	-67.6	-71.0	-67.2	-64.8	-75.5	...	...	...
Services, credit (exports)	197.6	212.0	...	58.1	61.4	45.5	59.2	64.7	...	...	...
Services, debit (imports)	73.8	87.5	...	23.0	21.4	21.8	16.0	25.9	...	...	...
Balance on Goods & Services	-140.2	-151.8	...	-32.5	-31.1	-43.5	-21.6	-36.7	...	...	...
Primary income: credit	8.1	8.3	...	2.4	1.6	0.9	2.4	1.4	...	...	...
Primary income: debit	23.1	32.8	...	10.7	8.4	7.8	7.2	7.5	...	...	...
Balance on gds, serv. & prim. inc.	-155.2	-176.3	...	-40.8	-37.8	-50.4	-26.4	-42.8	...	...	...
Secondary income: credit	159.5	155.0	...	40.9	43.1	35.4	40.4	43.6	...	...	...
Secondary income: debit	17.1	17.1	...	4.6	3.9	5.2	5.4	6.5	...	...	...
B. Capital Account*	44.1	30.8	...	7.9	7.7	15.3	12.2	11.8	...	...	...
Capital account: credit	44.6	32.1	...	8.9	7.8	15.5	12.5	12.2	...	...	...
Capital account: debit	0.6	1.3	...	1.0	0.1	0.2	0.3	0.4	...	...	...
Balance on current & capital acct.	31.3	-7.6	...	3.4	9.2	-4.9	20.7	6.2	...	...	...
C. Financial Account*	-14.0	-24.2	...	-3.8	-7.5	9.4	6.8	0.5	...	...	...
Direct investment: assets	3.7	15.4	...	5.9	3.7	-0.0	—	—	...	...	...
Equity & investment fund shares	3.7	15.4	...	5.9	3.7	-0.0	—	—	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	26.9	2.5	...	-1.4	0.6	-0.4	2.2	6.4	...	...	...
Equity & investment fund shares	26.9	2.5	...	-1.4	0.6	-0.4	2.2	6.4	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	3.6	-0.6	...	-0.2	-0.6	6.8	-0.5	-0.9	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3.6	-0.6	...	-0.2	-0.6	6.8	-0.5	-0.9	...	...	...
Portfolio investment: liabilities	-0.1	-0.0	...	—	—	—	—	—	...	...	...
Equity & investment fund shares	-0.1	-0.0	...	—	—	—	—	—	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	6.3	-37.8	...	-15.6	-6.2	-7.5	10.1	3.9	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	6.3	-37.8	...	-15.6	-6.2	-7.5	10.1	3.9	...	...	...
Other investment: liabilities	0.8	-1.3	...	-4.6	3.8	-9.6	0.6	-3.8	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	0.8	-1.3	...	-4.6	3.8	-9.6	0.6	-3.8	...	...	...
Curr.+ cap.– finan. acct. balance	45.3	16.7	...	7.1	16.7	-14.2	13.9	5.7	...	...	...
D. Net Errors and Omissions	-5.8	-34.2	...	-9.6	-14.4	13.8	-4.4	4.0	...	...	...
E. Reserves and Related Items	39.5	-17.5	...	-2.5	2.2	-0.5	9.6	9.7	...	...	...
Reserve assets	37.9	-19.1	...	-2.5	1.4	-0.5	8.7	9.7	...	...	...
Credit and loans from the IMF	-1.6	-1.6	...	—	-0.8	—	-0.8	—	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Millions of Tala										
Gross Domestic Product	1,948.9	2,055.3	...	550.7	539.5	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	1,718.6	1,841.4	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	106.9	114.6	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.4	110.6	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	0.194	0.195	0.196	...	...	...	...	...	...	...	...

San Marino (135)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Fund Position											
Millions of SDRs: End of Period											
Quota	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20	49.20
SDR Holdings	8.79	8.80	8.81	8.79	8.79	8.80	8.80	8.80	8.81	8.81	8.81
Reserve Position in the Fund	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	15.53	15.53	15.53	15.53	15.53	15.53	15.53	15.53	15.53	15.53	15.53
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	359.23	380.98	...	359.23	371.62	381.88	380.98	385.56	...	...	...
SDR Holdings	12.52	12.79	12.39	12.52	12.81	12.72	12.79	12.65	12.48	12.39	12.37
Reserve Position in the Fund	17.31	17.67	17.09	17.31	17.71	17.57	17.67	17.47	17.21	17.09	17.07
Foreign Exchange	329.41	350.52	...	329.41	341.10	351.59	350.52	355.43	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	...	...	...
Gold (National Valuation)	—	—	...	—	—	—	—	—	...	...	...
Central Bank: Other Assets	0.03	0.03	...	0.03	0.03	0.03	0.03	0.03	...	...	...
Central Bank: Other Liabs.	0.25	0.21	...	0.25	0.19	0.21	0.21	0.20	...	...	...
Other Depository Corps.: Assets	2,804.04	2,804.34	...	2,804.04	2,902.52	2,814.14	2,804.34	...	...	...	...
Other Depository Corps.: Liabs.	892.55	878.34	...	892.55	926.74	901.01	878.34	...	...	...	...
Central Bank											
Millions of Euros: End of Period											
Net Foreign Assets	274	284	...	274	274	288	284	294	...	...	...
Claims on Nonresidents	275	285	...	275	274	288	285	294	...	...	...
Liabilities to Nonresidents	0	0	...	0	0	0	0	0	...	...	...
Claims on Other Depository Corps.	43	59	...	43	46	60	59	59	...	...	...
Net Claims on Central Government	-35	-42	...	-35	-44	-46	-42	-36	...	...	...
Claims on Central Government	79	91	...	79	82	90	91	90	...	...	...
Liabilities to Central Government	114	133	...	114	126	135	133	126	...	...	...
Claims on Other Sectors	2	2	...	2	3	2	2	2	...	...	...
Claims on Other Financial Corps.	0	1	...	0	1	1	1	1	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	2	2	...	2	2	2	2	2	...	...	...
Monetary Base	217	235	...	217	208	234	235	251	...	...	...
Currency in Circulation	—	—	...	—	—	—	—	—	...	...	...
Liabs.to ODCs, Inc.in Mon.Base	185	198	...	185	172	198	198	213	...	...	...
Liabs.to Ot.Sectors, Inc.in Mon.Base	32	37	...	32	36	36	37	38	...	...	...
Liabs.to ODCs,Excl.f/Mon. Base	1	0	...	1	1	1	0	1	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	—	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	68	72	...	68	73	73	72	71	...	...	...
Other Items (Net)	-3	-3	...	-3	-2	-3	-3	-3	...	...	...
Memo Item:											
Total Assets	406	445	...	406	412	448	445	453	...	...	...

San Marino (135)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Euros: End of Period										
Net Foreign Assets	1,594	1,563	...	1,594	1,586	1,566	1,563	...	...	...	...
Claims on Nonresidents	2,338	2,276	...	2,338	2,330	2,304	2,276	...	...	...	...
Liabilities to Nonresidents	744	713	...	744	744	738	713	...	...	...	...
Claims on Central Bank	184	197	...	184	171	197	197	...	...	...	...
Currency	—	—	...	—	—	—	—	...	...	...	...
Reserve Deposits and Securities	184	197	...	184	171	197	197	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	-199	-215	...	-199	-200	-205	-215	...	...	...	...
Claims on Central Government	137	139	...	137	137	138	139	...	...	...	...
Liabilities to Central Government	336	355	...	336	337	342	355	...	...	...	...
Claims on Other Sectors	1,746	1,729	...	1,746	1,752	1,741	1,729	...	...	...	...
Claims on Other Financial Corps.	263	262	...	263	265	262	262	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	1,484	1,468	...	1,484	1,487	1,479	1,468	...	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	...	...	...	...
Transf. Dep.Incl. in Broad Money	1,338	1,310	...	1,338	1,286	1,316	1,310	...	...	...	...
Other Dep. Incl. in Broad Money	71	66	...	71	68	69	66	...	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,549	1,527	...	1,549	1,554	1,518	1,527	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	352	334	...	352	352	346	334	...	...	...	...
Other Items (Net)	15	37	...	15	49	51	37	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	5,748	5,667	...	5,748	5,682	5,669	5,667	...	...	...	...
Depository Corporations											
	Millions of Euros: End of Period										
Net Foreign Assets	1,868	1,848	...	1,868	1,860	1,854	1,848	...	...	...	...
Claims on Nonresidents	2,613	2,561	...	2,613	2,604	2,592	2,561	...	...	...	...
Liabilities to Nonresidents	744	713	...	744	744	738	713	...	...	...	...
Domestic Claims	1,514	1,474	...	1,514	1,511	1,493	1,474	...	...	...	...
Net Claims on Central Government	-235	-258	...	-235	-244	-250	-258	...	...	...	...
Claims on Central Government	215	230	...	215	219	227	230	...	...	...	...
Liabilities to Central Government	450	488	...	450	463	478	488	...	...	...	...
Claims on Other Sectors	1,748	1,732	...	1,748	1,755	1,743	1,732	...	...	...	...
Claims on Other Financial Corps.	263	262	...	263	266	263	262	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	1,485	1,470	...	1,485	1,489	1,481	1,470	...	...	...	...
Broad Money Liabilities	1,442	1,414	...	1,442	1,390	1,421	1,414	...	...	...	...
Currency Outside Depository Corps.	—	—	...	—	—	—	—	...	...	...	...
Transf.Dep.Incl. in Broad Money	1,364	1,341	...	1,364	1,315	1,346	1,341	...	...	...	...
Other Dep. Incl. in Broad Money	77	73	...	77	74	76	73	...	...	...	...
Sec.Ot.th.Shares Inc.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,549	1,527	...	1,549	1,554	1,518	1,527	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	420	405	...	420	425	419	405	...	...	...	...
Other Items (Net)	-29	-24	...	-29	2	-10	-24	...	...	...	...
Broad Money Liab., Seasonally Adj.	1,411	1,424	...	1,411	1,384	1,414	1,424	...	...	...	...

San Marino (135)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Euros: End of Period										
Broad Money	1,460	1,432	...	1,460	1,408	1,439	1,432	...	...	...	...
o/w: Currency Issued by Cent.Govt.	18	18	...	18	18	18	18	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
	Percent per Annum										
Deposit Rate	1.69	1.56	...	1.65	1.61	1.56	1.52	...	...	...	...
Lending Rate	3.21	3.13	...	3.23	3.18	3.13	3.08	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	111.0	...	...	111.4	...	...	...	...	...	...	...

São Tomé and Príncipe (716)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Dobras per SDR												
SDR Rate, End of Period	29.24	29.02 B	...	29.24	28.74 B	28.86	29.02	28.70	...	...	...
Dobras per US Dollar												
USD Rate, End of Period	20.53	19.96 B	...	20.53	19.72 B	19.96	19.96	19.96	...	...	...
USD Rate, Period Average	20.81	19.93 B	...	20.71	20.11 B	19.82	19.87	19.92	...	...	...
Fund Position												
Millions of SDRs: End of Period												
Quota	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	14.80	
SDR Holdings	0.20	0.15	0.14	0.20	0.08	0.19	0.15	0.15	0.14	0.14	0.16	
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund Credit & Loans Outstg.	4.70	4.51	4.51	4.70	4.58	4.55	4.51	4.51	4.51	4.51	5.06	
SDR Allocations	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	58.95	...	...	58.95	...	...	...	...	...	...	...
SDR Holdings	0.29	0.22	0.19	0.29	0.11	0.27	0.22	0.22	0.19	0.19	0.22	
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Foreign Exchange	58.66	...	...	58.66	...	...	...	...	...	...	...
Central Bank: Other Assets	19.37	19.37	...	19.37	19.37	19.33	19.37	19.37	...	...	...
Central Bank: Other Liabs.	1.00	1.47	...	1.00	1.48	1.46	1.47	1.47	...	...	...
Other Depository Corps.: Assets	33.62	0.03	...	33.62	0.03	0.03	0.03	0.03	...	...	...
Other Depository Corps.: Liabs.	28.10	0.03	...	28.10	0.03	0.03	0.03	0.03	...	...	...
Central Bank												
Millions of Dobras: End of Period												
Net Foreign Assets	1,474,224	1,436,453	...	1,474,224	1,346,657	1,482,856	1,436,453	1,615,849	...	...	...
Claims on Nonresidents	1,839,816	1,801,251	...	1,839,816	1,711,486	1,848,038	1,801,251	1,981,464	...	...	...
Liabilities to Nonresidents	365,592	364,797	...	365,592	364,829	365,181	364,797	365,615	...	...	...
Claims on Other Depository Corps.	194,578	194,578	...	194,578	194,578	194,578	194,578	194,578	...	...	...
Net Claims on Central Government	-157,301	-167,009	...	-157,301	-45,690	-216,333	-167,009	-293,402	...	...	...
Claims on Central Government	259,680	288,169	...	259,680	288,443	289,274	288,169	289,758	...	...	...
Liabilities to Central Government	416,981	455,177	...	416,981	334,133	505,607	455,177	583,159	...	...	...
Claims on Other Sectors	135,065	136,407	...	135,065	134,319	135,194	136,407	136,255	...	...	...
Claims on Other Financial Corps.	33,490	33,490	...	33,490	33,490	33,490	33,490	33,490	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	...	...	...
Claims on Private Sector	101,576	102,918	...	101,576	100,830	101,704	102,918	102,766	...	...	...
Monetary Base	1,483,580	1,502,815	...	1,483,580	1,477,439	1,443,918	1,502,815	1,534,693	...	...	...
Currency in Circulation	324,029	302,622	...	324,029	303,820	275,478	302,622	313,309	...	...	...
Liabs. to Other Depository Corps.	1,159,551	1,200,193	...	1,159,551	1,173,619	1,168,439	1,200,193	1,221,384	...	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	...	...	...
Other Liabs. to Other Dep. Corps.	56	56	...	56	56	56	56	56	...	...	...
Dep. & Sec. Excl. f/Monetary Base	16,241	14,205	...	16,241	17,417	13,833	14,205	12,393	...	...	...
Deposits Included in Broad Money	16,241	14,205	...	16,241	17,417	13,833	14,205	12,393	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	407,214	383,355	...	407,214	388,683	388,590	383,355	408,066	...	...	...
Other Items (Net)	-260,530	-300,001	...	-260,530	-253,732	-250,101	-300,001	-301,929	...	...	...
Memo Item:												
Total Assets	3,150,587	3,221,670	...	3,150,587	3,083,372	3,218,962	3,221,670	3,405,754	...	...	...

São Tomé and Príncipe (716)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Dobras: End of Period										
Net Foreign Assets	107,880	35,015	...	107,880	35,025	45,290	35,015	34,091	...	...	...
Claims on Nonresidents	656,672	553,327	...	656,672	589,095	541,086	553,327	561,835	...	...	...
Liabilities to Nonresidents	548,792	518,312	...	548,792	554,070	495,796	518,312	527,744	...	...	...
Claims on Central Bank	1,183,062	1,228,433	...	1,183,062	1,217,692	1,171,113	1,228,433	1,253,780	...	...	...
Currency	29,098	62,589	...	29,098	77,946	64,520	62,589	61,492	...	...	...
Reserve Deposits and Securities	1,153,963	1,165,844	...	1,153,963	1,139,745	1,106,594	1,165,844	1,192,288	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-39,036	5,150	...	-39,036	-56,777	-74,107	5,150	10,613	...	...	...
Claims on Central Government	427,216	479,428	...	427,216	401,609	395,731	479,428	485,320	...	...	...
Liabilities to Central Government	466,252	474,278	...	466,252	458,386	469,838	474,278	474,706	...	...	...
Claims on Other Sectors	2,032,861	1,916,510	...	2,032,861	1,917,361	1,923,732	1,916,510	1,921,347	...	...	...
Claims on Other Financial Corps.	4,552	1,579	...	4,552	1,276	1,096	1,579	1,555	...	...	...
Claims on State & Local Govts.	639	1,814	...	639	0	625	1,814	5,296	...	...	...
Claims on Public Nonfin. Corps.	51,953	47,423	...	51,953	48,900	47,448	47,423	46,445	...	...	...
Claims on Private Sector	1,975,717	1,865,694	...	1,975,717	1,867,185	1,874,563	1,865,694	1,868,052	...	...	...
Liabilities to Central Bank	155,032	155,187	...	155,032	155,032	155,032	155,187	155,449	...	...	...
Transf.Dep.Included in Broad Money	1,846,760	1,939,407	...	1,846,760	1,839,521	1,825,313	1,939,407	1,923,401	...	...	...
Other Dep.Included in Broad Money	539,406	492,667	...	539,406	502,833	470,112	492,667	520,610	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	19,214	20,366	...	19,214	15,908	19,093	20,366	16,788	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	16,753	10,219	...	16,753	9,291	9,401	10,219	10,036	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	580,727	542,344	...	580,727	514,454	532,565	542,344	546,777	...	...	...
Other Items (Net)	126,875	24,917	...	126,875	76,263	54,512	24,917	46,771	...	...	...
Memo Item:											
Total Assets	5,305,834	5,189,770	...	5,305,834	5,085,182	5,012,712	5,189,770	5,210,070	...	...	...
Depository Corporations											
	Millions of Dobras: End of Period										
Net Foreign Assets	1,582,105	1,471,469	...	1,582,105	1,381,683	1,528,146	1,471,469	1,649,940	...	...	...
Claims on Nonresidents	2,496,488	2,354,578	...	2,496,488	2,300,581	2,389,124	2,354,578	2,543,299	...	...	...
Liabilities to Nonresidents	914,383	883,109	...	914,383	918,898	860,978	883,109	893,359	...	...	...
Domestic Claims	1,971,589	1,891,058	...	1,971,589	1,949,213	1,768,486	1,891,058	1,774,814	...	...	...
Net Claims on Central Government	-196,337	-161,859	...	-196,337	-102,467	-290,439	-161,859	-282,788	...	...	...
Claims on Central Government	686,897	767,596	...	686,897	690,052	685,005	767,596	775,078	...	...	...
Liabilities to Central Government	883,234	929,455	...	883,234	792,519	975,445	929,455	1,057,866	...	...	...
Claims on Other Sectors	2,167,926	2,052,917	...	2,167,926	2,051,680	2,058,926	2,052,917	2,057,602	...	...	...
Claims on Other Financial Corps.	38,042	35,068	...	38,042	34,765	34,586	35,068	35,044	...	...	...
Claims on State & Local Govts.	639	1,814	...	639	0	625	1,814	5,296	...	...	...
Claims on Public Nonfin. Corps.	51,953	47,423	...	51,953	48,900	47,448	47,423	46,445	...	...	...
Claims on Private Sector	2,077,292	1,968,612	...	2,077,292	1,968,015	1,976,267	1,968,612	1,970,817	...	...	...
Broad Money Liabilities	2,697,337	2,686,312	...	2,697,337	2,585,645	2,520,216	2,686,312	2,708,221	...	...	...
Currency Outside Depository Corps.	294,931	240,033	...	294,931	225,873	210,959	240,033	251,817	...	...	...
Transferable Deposits	1,846,760	1,939,407	...	1,846,760	1,839,521	1,825,313	1,939,407	1,923,401	...	...	...
Other Deposits	555,647	506,873	...	555,647	520,250	483,945	506,873	533,003	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	19,214	20,366	...	19,214	15,908	19,093	20,366	16,788	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	16,753	10,219	...	16,753	9,291	9,401	10,219	10,036	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	987,941	925,698	...	987,941	903,137	921,155	925,698	954,844	...	...	...
Other Items (Net)	-167,557	-280,069	...	-167,557	-183,084	-173,233	-280,069	-265,135	...	...	...
Broad Money Liabs., Seasonally Adj.	2,581,170	2,700,656	...	2,581,170	2,607,503	2,566,954	2,700,656	2,724,372

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Dobras: End of Period										
Broad Money	2,697,337	2,686,312	...	2,697,337	2,585,645	2,520,216	2,686,312	2,708,221	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates	Percent Per Annum										
Central Bank Policy Rate (EOP)	9.00	9.00	...	9.00	9.00	9.00	9.00	9.00	9.00	...	...
Deposit Rate	3.88	4.23	...	3.87	4.23	4.23	4.22	...	...	...	...
Lending Rate	19.15	20.02	...	19.16	20.03	20.01	20.01	...	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	175.9	179.0	181.6	177.7	178.4	178.9	179.6	180.5	181.2	183.1	...

São Tomé and Príncipe (716)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-68.69	-61.49	-73.14	-18.50	-8.49	-10.86	-29.54	-21.11	-11.63	-20.27	-15.03
Goods, credit (exports)	11.31	13.64	15.59	4.47	4.76	2.07	2.96	4.02	6.55	2.13	3.25
Goods, debit (imports)	118.95	119.11	127.67	32.71	31.04	24.17	39.72	31.47	32.31	32.05	33.97
Balance on goods	-107.64	-105.47	-112.08	-28.24	-26.28	-22.10	-36.76	-27.46	-25.77	-29.91	-30.72
Services, credit (exports)	78.68	82.92	76.56	23.67	25.04	16.34	16.98	20.48	22.76	20.45	20.88
Services, debit (imports)	67.09	65.72	65.51	19.32	17.21	13.68	14.22	19.90	17.72	14.73	18.19
Balance on Goods & Services	-96.05	-88.27	-101.03	-23.89	-18.45	-19.44	-34.00	-26.87	-20.72	-24.20	-28.03
Primary income: credit	6.93	6.28	2.63	0.95	2.29	0.50	0.89	0.39	0.85	0.34	0.37
Primary income: debit	4.09	3.43	4.05	0.12	1.51	0.96	1.01	0.63	1.45	0.56	0.66
Balance on gds, serv. & prim. inc.	-93.21	-85.43	-102.45	-23.06	-17.67	-19.91	-34.12	-27.11	-21.32	-24.42	-28.32
Secondary income: credit	26.92	26.68	32.61	5.65	9.65	9.84	5.00	6.66	11.11	4.59	13.92
Secondary income: debit	2.41	2.75	3.31	1.09	0.47	0.80	0.41	0.67	1.43	0.43	0.63
B. Capital Account*	27.32	26.30	26.76	10.25	6.11	11.03	5.71	5.99	4.03	12.54	1.80
Capital account: credit	27.32	26.30	26.76	10.25	6.11	11.03	5.71	5.99	4.03	12.54	1.80
Capital account: debit	—	—	—	—	—	—	—	—	—	—	—
Balance on current & capital acct.	-41.38	-35.19	-46.39	-8.25	-2.38	0.17	-23.83	-15.12	-7.61	-7.72	-13.23
C. Financial Account*	-31.99	-48.60	-33.31	-4.03	-15.48	-15.33	-10.14	-4.52	-3.33	4.84	-8.40
Direct investment: assets	2.65	1.01	0.32	0.54	0.18	0.32	—	—	—	0.37	0.25
Equity & investment fund shares	0.16	0.29	—	—	—	—	—	—	—	—	—
Debt instruments	2.49	0.72	0.32	0.54	0.18	0.32	—	—	—	0.37	0.25
Direct investment: liabilities	27.92	23.33	34.21	4.92	6.57	9.96	9.11	12.34	2.79	3.56	4.45
Equity & investment fund shares	24.75	23.33	32.85	4.92	6.57	9.79	9.11	11.64	2.31	3.37	4.81
Debt instruments	3.17	—	1.35	—	—	0.17	—	0.70	0.48	0.18	-0.36
Portfolio investment: assets	4.21	0.60	0.67	0.33	-0.18	0.56	0.02	0.06	0.02	0.02	0.02
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	—
Debt securities	4.21	0.60	0.67	0.33	-0.18	0.56	0.02	0.06	0.02	0.02	0.02
Portfolio investment: liabilities	-2.42	-0.01	0.08	-0.06	-0.02	0.00	0.02	0.06	-0.00	-0.00	-0.00
Equity & investment fund shares	-0.01	-0.05	0.09	-0.05	-0.02	0.01	0.02	0.06	—	—	—
Debt securities	-2.41	0.05	-0.01	-0.01	-0.01	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Fin. der. & empl.stk.ops.(ESOs): net	-0.50	—	—	—	—	—	—	—	—	—	—
Fin. der. & ESOs.: assets	-0.50	—	—	—	—	—	—	—	—	—	—
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	—
Other investment: assets	7.82	-19.53	3.30	-1.32	-4.42	-2.20	2.20	2.51	0.79	-2.18	-3.31
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	7.82	-19.53	3.30	-1.32	-4.42	-2.20	2.20	2.51	0.79	-2.18	-3.31
Other investment: liabilities	20.67	7.35	3.32	-1.27	4.52	4.05	3.23	-5.31	1.35	-10.18	0.91
Other equity	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	20.67	7.35	3.32	-1.27	4.52	4.05	3.23	-5.31	1.35	-10.18	0.91
Curr.+ cap.– finan. acct. balance	-9.38	13.41	-13.08	-4.22	13.10	15.50	-13.69	-10.60	-4.28	-12.57	-4.83
D. Net Errors and Omissions	13.54	-34.60	-1.79	-0.39	-18.51	-14.93	11.90	1.16	0.08	11.81	0.15
E. Reserves and Related Items	4.16	-21.19	-14.87	-4.60	-5.40	0.57	-1.79	-9.44	-4.20	-0.76	-4.68
Reserve assets	9.84	-12.52	-3.26	-4.36	-1.85	5.08	1.05	-8.17	-1.22	1.52	-4.44
Credit and loans from the IMF	-0.10	0.95	1.24	-0.40	0.80	-0.27	-0.06	-0.22	1.80	-0.28	—
Exceptional financing	5.79	7.72	10.36	0.64	2.75	4.78	2.90	1.50	1.18	2.57	0.24
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	194.54	187.84	197.20	187.70	187.84	202.96	206.37	194.40	197.20	...	...
Direct investment	2.49	3.48	3.48	3.85	3.48	3.34	3.74	3.34	3.48	...	...
Equity & investment fund shares	2.49	2.76	2.89	2.83	2.76	2.78	2.84	2.88	2.89	...	...
Debt instruments	—	0.72	0.59	1.02	0.72	0.56	0.90	0.46	0.59	...	...
Portfolio investment	14.95	15.06	14.09	13.50	15.06	14.58	13.20	14.87	14.09	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	14.95	15.06	14.09	13.50	15.06	14.58	13.20	14.87	14.09	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	—	—	—	—	—	—	...	...
Other investment	102.43	108.81	118.59	106.75	108.81	119.33	120.61	115.07	118.59	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	102.43	108.81	118.59	106.75	108.81	119.33	120.61	115.07	118.59	...	...
Reserve assets	74.67	60.49	61.03	63.60	60.49	65.71	68.82	61.12	61.03	...	...
Liabilities	790.47	794.85	857.94	796.16	794.85	809.13	828.00	836.06	857.94	...	...
Direct investment	409.52	428.76	469.54	422.96	428.76	444.08	458.49	462.73	469.54	...	...
Equity & investment fund shares	99.39	122.86	161.86	114.85	122.86	136.71	151.61	156.20	161.86	...	...
Debt instruments	310.13	305.90	307.68	308.11	305.90	307.37	306.88	306.53	307.68	...	...
Portfolio investment	4.50	3.48	6.04	4.09	3.48	3.88	4.82	3.61	6.04	...	...
Equity & investment fund shares	1.90	1.44	2.95	1.46	1.44	1.33	1.94	1.54	2.95	...	...
Debt securities	2.60	2.04	3.09	2.63	2.04	2.55	2.88	2.07	3.09	...	...
Fin. der.(oth.than reserves) & ESOs	...	—	—	—	—	—	—	—	—	...	...
Other investment	376.46	362.61	382.36	369.11	362.61	361.17	364.69	369.71	382.36	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	376.46	362.61	382.36	369.11	362.61	361.17	364.69	369.71	382.36	...	...

São Tomé and Príncipe (716)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Bugt. Cent.											
Millions of Dobras											
Revenue	1,912,848	...	...	...	...	...	...	...	...	...	...
Taxes	1,005,642	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	804,409	...	...	...	...	...	...	...	...	...	...
Other Revenue	102,797	...	...	...	...	...	...	...	...	...	...
Expense	1,271,426	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	623,355	...	...	...	...	...	...	...	...	...	...
Use of Goods & Services	238,988	...	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	...	...	...	...	...	...	...	...	...	...	...
Interest	51,525	...	...	...	...	...	...	...	...	...	...
Subsidies	—	...	...	...	...	...	...	...	...	...	...
Grants	247,787	...	...	...	...	...	...	...	...	...	...
Social Benefits	—	...	...	...	...	...	...	...	...	...	...
Other Expense	109,771	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	641,422	...	...	...	...	...	...	...	...	...	...
Net Operating Balance	...	...	...	...	...	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	1,131,334	...	...	...	...	...	...	...	...	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-489,912	...	...	...	...	...	...	...	...	...	...
Net Acq. of Financial Assets	-30,778	...	...	...	...	...	...	...	...	...	...
By instrument											
Monetary Gold and SDRs	—	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...
By debtor											
Domestic	-30,778	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	573,486	...	...	...	...	...	...	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...
By creditor											
Domestic	-2,261	...	...	...	...	...	...	...	...	...	...
Foreign	575,747	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	2,402,759	...	...	...	...	...	...	...	...	...	...

National Accounts

	Millions of Dobras										
Househ.Cons.Expend.,incl.NPISHs	5,900,001.0	6,537,509.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,011,336.4	1,042,887.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,253,076.1	2,154,499.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	2,253,076.1	2,154,499.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	1,985,975.7	2,231,285.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,132,275.8	4,197,289.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product	7,018,113.4	7,768,891.4	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	1,151,020.6	1,198,212.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	123.6	128.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	155.4	165.3	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	0.196	0.200	0.204	...	...	...	...	...	...	...	...

Saudi Arabia (456)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Riyals per SDR										
SDR Rate, End of Period	5.341	5.452	5.275	5.341	5.464	5.422	5.452	5.393	5.312	5.275	5.268
	Riyals per US Dollar										
USD Rate, End of Period	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750
USD Rate, Period Average	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750	3.750
	Index Numbers (2010=100): Period Averages										
Nominal Effective Exchange Rate	117.046	113.841	116.006	116.683	114.415	113.552	113.556	113.993	116.497	117.526	118.598
CPI-Based Real Effect. Ex. Rate	119.277	117.777	119.123	118.328	118.626	117.425	117.280	117.324	119.458	120.588	121.777
Fund Position											
	Millions of SDRs: End of Period										
Quota	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60	9,992.60
SDR Holdings	5,488.75	5,644.76	5,644.72	5,488.75	5,594.75	5,594.76	5,644.76	5,644.65	5,644.72	5,644.72	5,646.22
Reserve Position in the Fund	1,081.50	1,059.90	1,048.71	1,081.50	1,065.90	1,059.90	1,059.90	1,058.80	1,048.71	1,048.71	1,036.31
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50	6,682.50
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: Approximately End of Period										
Total Reserves excluding Gold	495,990	492,952	...	495,990	494,068	486,827	492,952	506,131	504,145	...	...
SDR Holdings	7,817	8,207	7,940	7,817	8,152	8,089	8,207	8,117	7,997	7,940	7,932
Reserve Position in the Fund	1,540	1,541	1,475	1,540	1,553	1,532	1,541	1,523	1,486	1,475	1,456
Foreign Exchange	486,634	483,204	...	486,634	484,363	477,205	483,204	496,491	494,663	...	...
Gold (Million Fine Troy Ounces)	10.387	10.387	...	10.387	10.387	10.387	10.387	10.387	10.387	...	...
Gold (National Valuation)	433	433	...	433	433	433	433	433	433	...	...
Deposit Money Banks: Assets	64,449	...	...	64,449	59,211	58,877	...	...	...	...	...
Deposit Money Banks: Liabs.	25,200	...	...	25,200	18,480	16,656	...	...	...	...	...
Other Banking Insts.: Assets	—	...	...	—	...	...	...	...	...	...	...
Monetary Authorities											
	Billions of Riyals: Approximately End of Period										
Foreign Assets	1,886.91	...	...	1,886.91	1,880.09	1,852.90	...	...	...	...	...
Reserve Money	333.60	...	...	333.60	332.75	334.65	...	...	...	...	...
of which: Currency Outside DMBs	172.07	...	...	172.07	175.13	177.58	...	...	...	...	...
Central Government Deposits	703.96	...	...	703.96	684.43	673.41	...	...	...	...	...
Other Items (Net)	849.35	...	...	849.35	862.92	844.84	...	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	1,915.40	...	...	1,915.40	1,909.95	1,877.93	...	...	...	...	...
Deposit Money Banks											
	Billions of Riyals: Approximately End of Period										
Reserves	239.37	...	...	239.37	236.50	221.45	...	...	...	...	...
Foreign Assets	241.68	...	...	241.68	222.04	220.79	...	...	...	...	...
Claims on Central Government	265.08	...	...	265.08	270.92	276.67	...	...	...	...	...
Claims on Public Enterprises	46.62	...	...	46.62	45.67	45.16	...	...	...	...	...
Claims on Private Sector	1,393.70	...	...	1,393.70	1,397.05	1,399.35	...	...	...	...	...
Demand Deposits	1,000.48	...	...	1,000.48	1,025.52	1,008.47	...	...	...	...	...
Quasi-Monetary Deposits	496.91	...	...	496.91	470.31	470.42	...	...	...	...	...
Foreign Currency Deposits	140.71	...	...	140.71	142.77	151.00	...	...	...	...	...
Foreign Liabilities	94.50	...	...	94.50	69.30	62.46	...	...	...	...	...
Credit from Monetary Authorities	7.11	...	...	7.11	8.15	7.77	...	...	...	...	...
Capital Accounts	361.28	...	...	361.28	359.06	359.28	...	...	...	...	...
Other Items (Net)	85.56	...	...	85.56	97.42	104.38	...	...	...	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	2,305.76	...	...	2,305.76	2,284.49	2,268.81	...	...	...	...	...
Monetary Survey											
	Billions of Riyals: Approximately End of Period										
Foreign Assets (Net)	1,998.41	...	...	1,998.41	1,996.32	1,974.99	...	...	...	...	...
Domestic Credit	1,001.44	...	...	1,001.44	1,029.20	1,047.77	...	...	...	...	...
Claims on Central Govt. (Net)	-438.88	...	...	-438.88	-413.51	-396.73	...	...	...	...	...
Claims on Public Enterprises	46.62	...	...	46.62	45.67	45.16	...	...	...	...	...
Claims on Private Sector	1,393.70	...	...	1,393.70	1,397.05	1,399.35	...	...	...	...	...
Money	1,172.56	...	...	1,172.56	1,200.65	1,186.05	...	...	...	...	...
Quasi-Money	637.62	...	...	637.62	613.08	621.42	...	...	...	...	...
Other Items (Net)	1,189.77	...	...	1,189.77	1,212.16	1,215.66	...	...	...	...	...
Money, Seasonally Adjusted	1,184.53	...	...	1,184.53	1,206.23	1,197.68	...	...	...	...	...
Money plus Quasi-Money	1,810.18	...	...	1,810.18	1,813.74	1,807.47	...	...	...	...	...

Saudi Arabia (456)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Banking Institutions											
	Billions of Riyals: Approximately End of Period										
Cash	0.59	...	...	0.59	...	...	...	...	...	...	...
Foreign Assets	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	265.62	...	...	265.62	...	...	...	...	...	...	...
Capital Accounts	293.54	...	...	293.54	...	...	...	...	...	...	...
Other Items (Net)	-27.33	...	...	-27.33	...	...	...	...	...	...	...
Money (National Definitions)											
	Billions of Riyals: Approximately End of Period										
Base Money	301.93	...	...	301.93	305.05	308.90	...	...	...	...	...
M1	1,172.18	...	...	1,172.18	1,199.67	1,185.57	...	...	...	...	...
M2	1,620.00	...	...	1,620.00	1,627.48	1,613.90	...	...	...	...	...
M3	1,791.13	...	...	1,791.13	1,794.74	1,788.49	...	...	...	...	...
Interest Rates											
	Percent per Annum										
Central Bank Policy Rate (EOP)	1.500	...	...	1.500	1.500	1.500	...	...	...	...	...
Central Bank Repo Rate	2.000	...	...	2.000	2.000	2.000	...	...	...	...	...
Money Market Rate	1.873	...	...	1.873	1.893	1.895	...	...	...	...	...
Money Market Rate (Fgn. Currency)	1.602	...	...	1.602	1.734	1.875	...	...	...	...	...
Treasury Bill Rate	1.463	...	...	1.463	1.509	1.587	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	113.2	...	...	113.2	119.8	116.2	...	...	...	...	...
Wholesale Price	109.0	126.7	...	...	...	...	...	...	...	...	...
Consumer Prices	122.3	125.1	...	122.2	125.1	125.3	125.0	124.7	124.3	...	...
International Transactions & Positions											
	Billions of Riyals										
Exports	237.29	...	...	80.73	...	...	...	...	...	...	...
Exports in US Dollars	63.28	...	...	21.53	...	...	...	...	...	...	...
Imports, c.i.f.	122.04	77.85	...	39.35	39.09	38.77	...	...	...	...	...
Imports, c.i.f. in US Dollars	32.54	20.76	...	10.49	10.42	10.34	...	...	...	...	...
Imports, f.o.b.	111.92	...	...	...	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	29.85	...	...	...	...	...	...	...	...	...	...

Saudi Arabia (456)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-56,724	-23,843	15,229	4,730	-1,578	4,742	-5,375	8,028	7,834	9,368	...
Goods, credit (exports)	203,537	183,607	221,072	46,794	52,499	55,132	50,424	52,233	63,283	64,996	...
Goods, debit (imports)	159,271	127,843	119,328	28,543	30,534	30,699	30,786	27,998	29,845	30,178	...
Balance on goods	44,265	55,764	101,744	18,252	21,965	24,434	19,638	24,235	33,437	34,818	...
Services, credit (exports)	14,474	17,253	18,021	5,285	3,389	3,732	4,266	6,146	3,876	4,118	...
Services, debit (imports)	88,036	70,267	76,818	14,614	19,674	15,799	22,793	16,713	21,513	21,424	...
Balance on Goods & Services	-29,297	2,750	42,947	8,923	5,680	12,366	1,111	13,669	15,801	17,512	...
Primary income: credit	25,577	23,971	18,049	7,284	5,635	4,226	4,617	4,965	4,240	3,851	...
Primary income: debit	8,297	8,244	6,236	2,674	1,573	1,418	1,485	1,637	1,696	2,233	...
Balance on gds, serv. & prim. inc.	-12,017	18,477	54,759	13,533	9,742	15,175	4,243	16,997	18,345	19,131	...
Secondary income: credit	—	—	—	—	—	—	—	—	—	—	...
Secondary income: debit	44,707	42,319	39,530	8,803	11,320	10,433	9,618	8,969	10,511	9,763	...
B. Capital Account*	-1,062	-897	-790	-195	-170	-141	-302	-191	-157	-137	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	1,062	897	790	195	170	141	302	191	157	137	...
Balance on current & capital acct.	-57,786	-24,740	14,439	4,534	-1,749	4,602	-5,676	7,836	7,677	9,231	...
C. Financial Account*	42,853	-10,735	49,804	-515	-6,507	29,231	3,057	25,599	-8,084	12,660	...
Direct investment: assets	5,390	8,936	5,625	1,165	1,166	186	2,397	1,380	1,662	4,107	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	8,141	7,453	1,421	1,711	2,007	337	549	271	264	838	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	10,422	5,415	10,202	3,627	1,280	5,570	1,465	9,247	-6,080	4,436	...
Equity & investment fund shares	7,098	11,435	13,870	2,542	2,215	5,959	1,433	9,807	-3,330	6,411	...
Debt securities	3,324	-6,020	-3,668	1,085	-935	-390	32	-560	-2,750	-1,975	...
Portfolio investment: liabilities	-348	16,828	20,433	340	16,411	477	9,561	-1,136	11,531	1,592	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	38,728	8,235	59,681	31	2,329	24,055	8,552	16,980	10,093	-657	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	38,728	8,235	59,681	31	2,329	24,055	8,552	16,980	10,093	-657	...
Other investment: liabilities	3,894	9,041	3,850	3,287	-7,137	-234	-752	2,872	1,964	-7,205	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,894	9,041	3,850	3,287	-7,137	-234	-752	2,872	1,964	-7,205	...
Curr.+ cap.– finan. acct. balance	-100,639	-14,005	-35,365	5,050	4,758	-24,630	-8,734	-17,763	15,761	-3,430	...
D. Net Errors and Omissions	-14,730	-66,343	-4,554	-21,140	-22,793	-2,597	1,781	891	-4,629	195	...
E. Reserves and Related Items	-115,369	-80,348	-39,919	-16,090	-18,036	-27,227	-6,952	-16,872	11,131	-3,235	...
Reserve assets	-115,369	-80,348	-39,919	-16,090	-18,036	-27,227	-6,952	-16,872	11,131	-3,235	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	994,960	939,433	929,483	952,812	939,433	902,747	913,190	913,516	929,483	920,990	...
Direct investment	63,121	73,973	79,598	73,214	73,973	74,159	76,556	77,936	79,598	82,707	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	204,161	199,497	156,976	199,230	199,497	163,540	165,231	163,924	156,976	152,867	...
Equity & investment fund shares	110,319	109,736	95,897	108,544	109,736	97,939	99,176	98,331	95,897	93,781	...
Debt securities	93,842	89,761	61,079	90,686	89,761	65,602	66,055	65,593	61,079	59,086	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	111,261	130,166	196,486	126,179	130,166	156,391	169,460	186,434	196,486	192,031	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	111,261	130,166	196,486	126,179	130,166	156,391	169,460	186,434	196,486	192,031	...
Reserve assets	616,418	535,797	496,423	554,189	535,797	508,657	501,943	485,222	496,423	493,385	...
Liabilities	305,156	342,163	371,566	323,979	342,163	344,925	355,755	358,256	371,566	369,583	...
Direct investment	224,050	231,502	232,228	229,495	231,502	231,145	231,693	231,964	232,228	233,066	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	32,582	49,330	69,513	25,244	49,330	48,608	59,450	58,454	69,513	73,469	...
Equity & investment fund shares	28,581	28,154	27,092	22,143	28,154	27,521	29,137	28,263	27,092	30,562	...
Debt securities	4,001	21,176	42,421	3,100	21,176	21,087	30,313	30,191	42,421	42,907	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	48,524	61,331	69,825	69,240	61,331	65,172	64,612	67,838	69,825	63,048	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	48,524	61,331	69,825	69,240	61,331	65,172	64,612	67,838	69,825	63,048	...

Saudi Arabia (456)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of Riyals							
Househ.Cons.Expend.,incl.NPISHs	988.81	1,035.46	1,063.64	258.60	258.29	263.38	265.34	266.16	268.75	276.93	...
Government Consumption Expend.	736.14	624.63	630.98	129.82	188.54	130.98	144.79	142.75	212.45	143.98	...
Gross Fixed Capital Formation	732.43	629.74	597.75	130.41	187.61	142.76	143.53	122.28	189.19	139.44	...
Gross Capital Formation	861.86	748.11	718.93	183.20	168.44	191.70	208.02	181.54	137.66	181.79	...
Changes in Inventories	129.42	118.37	121.18	52.79	-19.17	48.95	64.49	59.26	-51.52	42.36	...
Exports of Goods and Services	817.54	753.23	897.27	195.30	209.58	220.72	205.01	218.90	252.64	258.27	...
Imports of Goods and Services (-)	950.83	742.91	735.55	161.84	188.28	174.37	200.92	167.66	192.59	172.84	...
Gross Domestic Product	2,453.51	2,418.51	2,575.27	605.08	636.57	632.42	622.25	641.69	678.91	688.13	...
Gross Domestic Product, Real 2010 Prices	2,545.24	2,587.76	2,568.73	640.07	667.66	642.33	629.31	637.34	659.75	647.76	...
Net Primary Income from Abroad	58.74	...	...	...	...	...	...	...	...	...	...
National Income, Gross	2,502.83	2,398.56	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	-0.00	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	128.50	130.64	129.68	129.26	134.83	129.71	127.08	128.70	133.23	130.81	...
GDP Deflator (2010 = 100)	96.40	93.46	100.25	94.53	95.34	98.46	98.88	100.68	102.90	106.23	...
Population				Millions: Midyear Estimates							
Population	31.56	32.28	32.94	...	...	...	...	...	...	...	...

Senegal (722)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Fund Position												
Millions of SDRs: End of Period												
Quota	323.60	323.60	323.60	323.60	323.60	323.60	323.60	323.60	323.60	323.60	323.60	
SDR Holdings	16.90	16.72	4.37	16.90	16.90	16.72	16.72	16.72	16.51	4.37	4.37	
Reserve Position in the Fund	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33	42.33	
Total Fund Credit & Loans Outstg.	43.69	43.69	31.55	43.69	43.69	43.69	43.69	43.69	43.69	31.55	31.55	
SDR Allocations	154.80	154.80	154.80	154.80	154.80	154.80	154.80	154.80	154.80	154.80	154.80	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	24.1	24.3	6.1	24.1	24.6	24.2	24.3	24.0	23.4	6.1	6.1	
Reserve Position in the Fund	60.3	61.5	59.5	60.3	61.7	61.2	61.5	60.9	60.0	59.5	59.5	
Foreign Exchange	2.7	3.3	0.6	2.7	2.4	2.1	3.3	2.6	1.3	0.6	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	1,826.7	3,771.2	3,180.4	1,826.7	2,150.7	2,085.0	3,771.2	3,459.2	3,302.5	3,180.4	...	
Central Bank: Other Liabs.	166.0	261.3	266.5	166.0	288.9	200.1	261.3	236.0	237.4	266.5	...	
Other Depository Corps.: Assets	2,269.1	1,908.5	2,055.0	2,269.1	2,050.7	1,848.5	1,908.5	1,825.1	1,801.6	2,055.0	...	
Other Depository Corps.: Liabs.	1,341.0	1,082.9	1,246.0	1,341.0	1,027.6	1,085.5	1,082.9	1,209.3	1,099.0	1,246.0	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	801.33	1,762.48	1,529.34	801.33	874.80	905.12	1,762.48	1,642.87	1,608.37	1,529.34	...	
Claims on Nonresidents	1,046.74	2,055.25	1,826.79	1,046.74	1,179.23	1,166.74	2,055.25	1,926.05	1,899.16	1,826.79	...	
Liabilities to Nonresidents	245.41	292.76	297.45	245.41	304.43	261.62	292.76	283.18	290.79	297.45	...	
Claims on Other Depository Corps.	607.42	559.73	623.38	607.42	545.27	551.35	559.73	580.04	596.19	623.38	...	
Net Claims on Central Government	-5.62	-853.77	-508.02	-5.62	-59.74	-0.24	-853.77	-726.02	-615.07	-508.02	...	
Claims on Central Government	65.18	61.74	49.28	65.18	65.18	65.20	61.74	61.75	61.77	49.28	...	
Liabilities to Central Government	70.80	915.50	557.30	70.80	124.93	65.44	915.50	787.77	676.84	557.30	...	
Claims on Other Sectors	5.12	5.18	5.22	5.12	5.07	5.09	5.18	5.23	5.17	5.22	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	5.12	5.18	5.22	5.12	5.07	5.09	5.18	5.23	5.17	5.22	...	
Monetary Base	1,377.62	1,471.60	1,651.58	1,377.62	1,390.62	1,449.75	1,471.60	1,514.48	1,601.35	1,651.58	...	
Currency in Circulation	1,136.49	1,173.80	1,253.02	1,136.49	1,139.72	1,147.45	1,173.80	1,201.51	1,242.82	1,253.02	...	
Liabs. to Other Depository Corps.	240.56	297.12	397.90	240.56	250.38	301.78	297.12	312.08	357.90	397.90	...	
Liabilities to Other Sectors	0.58	0.68	0.67	0.58	0.52	0.52	0.68	0.90	0.63	0.67	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/ Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	17.69	6.26	11.15	17.69	3.21	4.65	6.26	7.59	9.71	11.15	...	
Other Items (Net)	12.95	-4.22	-12.83	12.95	-28.42	6.92	-4.22	-19.95	-16.40	-12.83	...	
Memo Item:												
Total Assets	1,943.88	2,919.56	2,741.19	1,943.88	2,055.71	2,015.74	2,919.56	2,814.49	2,801.48	2,741.19	...	

Senegal (722)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	507.63	439.55	455.18	507.63	538.73	409.74	439.55	334.44	393.97	455.18	...
Claims on Nonresidents	1,241.08	1,016.09	1,156.28	1,241.08	1,079.84	992.73	1,016.09	991.15	1,010.16	1,156.28	...
Liabilities to Nonresidents	733.45	576.54	701.10	733.45	541.11	582.99	576.54	656.71	616.20	701.10	...
Claims on Central Bank	357.84	345.63	526.06	357.84	376.95	393.95	345.63	409.81	440.34	526.06	...
Currency	104.61	100.81	112.56	104.61	105.06	110.40	100.81	105.34	108.15	112.56	...
Reserve Deposits and Securities	253.23	244.82	413.51	253.23	271.89	283.55	244.82	304.47	332.19	413.51	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	407.72	663.01	630.66	407.72	582.07	516.91	663.01	711.35	709.81	630.66	...
Claims on Central Government	819.78	929.45	909.14	819.78	859.73	769.76	929.45	969.78	963.88	909.14	...
Liabilities to Central Government	412.06	266.43	278.48	412.06	277.67	252.84	266.43	258.44	254.07	278.48	...
Claims on Other Sectors	4,203.93	3,980.05	4,071.85	4,203.93	3,977.35	3,982.61	3,980.05	4,007.81	3,984.54	4,071.85	...
Claims on Other Financial Corps.	265.13	299.82	101.38	265.13	298.98	272.83	299.82	318.47	305.01	101.38	...
Claims on State & Local Govts.	—	9.11	8.88	—	2.73	33.09	9.11	9.12	8.91	8.88	...
Claims on Public Nonfin. Corps.	327.26	280.49	299.35	327.26	253.52	272.73	280.49	300.39	304.97	299.35	...
Claims on Private Sector	3,611.55	3,390.63	3,662.24	3,611.55	3,422.12	3,403.96	3,390.63	3,379.84	3,365.65	3,662.24	...
Liabilities to Central Bank	585.04	410.16	498.51	585.04	473.66	437.07	410.16	464.49	574.82	498.51	...
Transf.Dep.Included in Broad Money	2,091.08	2,111.12	2,248.29	2,091.08	2,159.35	2,081.64	2,111.12	2,085.74	2,163.98	2,248.29	...
Other Dep.Included in Broad Money	1,479.31	1,519.89	1,559.04	1,479.31	1,429.94	1,499.22	1,519.89	1,532.53	1,535.28	1,559.04	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	162.14	180.50	172.71	162.14	164.31	189.43	180.50	199.09	189.01	172.71	...
Sec.Ot.th.Shares Excl.f/Brd.Money	15.42	0.10	—	15.42	13.88	—	0.10	—	—	—	...
Loans	79.21	122.15	124.87	79.21	70.82	110.74	122.15	60.13	71.20	124.87	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	659.53	660.74	641.65	659.53	640.08	654.56	660.74	668.41	655.12	641.65	...
Other Items (Net)	405.40	423.58	438.70	405.40	523.07	330.55	423.58	453.02	339.26	438.70	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	7,081.13	6,987.59	7,206.12	7,081.13	6,894.02	6,886.74	6,987.59	7,011.44	7,014.68	7,206.12	...
Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	1,308.96	2,202.03	1,984.52	1,308.96	1,413.54	1,314.86	2,202.03	1,977.30	2,002.34	1,984.52	...
Claims on Nonresidents	2,287.82	3,071.33	2,983.06	2,287.82	2,259.07	2,159.47	3,071.33	2,917.19	2,909.32	2,983.06	...
Liabilities to Nonresidents	978.86	869.30	998.55	978.86	845.53	844.61	869.30	939.89	906.98	998.55	...
Domestic Claims	4,611.16	3,794.48	4,199.71	4,611.16	4,504.75	4,504.38	3,794.48	3,998.36	4,084.45	4,199.71	...
Net Claims on Central Government	402.10	-190.76	122.64	402.10	522.32	516.68	-190.76	-14.67	94.74	122.64	...
Claims on Central Government	884.96	991.18	958.42	884.96	924.92	834.96	991.18	1,031.53	1,025.66	958.42	...
Liabilities to Central Government	482.86	1,181.94	835.78	482.86	402.60	318.28	1,181.94	1,046.20	930.92	835.78	...
Claims on Other Sectors	4,209.06	3,985.23	4,077.07	4,209.06	3,982.42	3,987.70	3,985.23	4,013.04	3,989.71	4,077.07	...
Claims on Other Financial Corps.	265.13	299.82	101.38	265.13	298.98	272.83	299.82	318.47	305.01	101.38	...
Claims on State & Local Govts.	—	9.11	8.88	—	2.73	33.09	9.11	9.12	8.91	8.88	...
Claims on Public Nonfin. Corps.	327.26	280.49	299.35	327.26	253.52	272.73	280.49	300.39	304.97	299.35	...
Claims on Private Sector	3,616.67	3,395.81	3,667.46	3,616.67	3,427.19	3,409.05	3,395.81	3,385.06	3,370.82	3,667.46	...
Broad Money Liabilities	4,602.83	4,704.68	4,948.46	4,602.83	4,624.46	4,618.43	4,704.68	4,715.32	4,834.55	4,948.46	...
Currency Outside Depository Corps.	1,031.87	1,072.99	1,140.47	1,031.87	1,034.66	1,037.05	1,072.99	1,096.16	1,134.67	1,140.47	...
Transferable Deposits	2,091.44	2,111.41	2,248.56	2,091.44	2,159.66	2,081.94	2,111.41	2,086.25	2,164.22	2,248.56	...
Other Deposits	1,479.52	1,520.28	1,559.43	1,479.52	1,430.15	1,499.44	1,520.28	1,532.91	1,535.67	1,559.43	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	162.14	180.50	172.71	162.14	164.31	189.43	180.50	199.09	189.01	172.71	...
Sec.Ot.th.Shares Excl.f/Brd.Money	15.42	0.10	—	15.42	13.88	—	0.10	—	—	—	...
Loans	79.21	122.15	124.87	79.21	70.82	110.74	122.15	60.13	71.20	124.87	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	677.23	666.99	652.80	677.23	643.29	659.21	666.99	676.00	664.83	652.80	...
Other Items (Net)	383.29	322.09	285.39	383.29	401.52	241.43	322.09	325.13	327.20	285.39	...
Broad Money Liabs., Seasonally Adj.	4,513.88	4,697.76	4,928.37	4,513.88	4,619.13	4,634.11	4,697.76	4,678.77	4,837.01	4,928.37	...

Senegal (722)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of CFA Francs: End of Period										
Broad Money	4,607.70	4,719.57	4,953.32	4,607.70	4,629.32	4,623.29	4,719.57	4,720.19	4,839.42	4,953.32	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	107.8	107.4	...	107.3	107.2	108.3	106.6	106.6	105.3	...	...
International Transactions & Positions											
	Billions of CFA Francs										
Exports	323.64	384.23	...	101.55	121.80	119.89	142.54	...	...	...	...
Exports in US Dollars	0.58	0.72	...	0.18	0.23	0.23	0.27	...	...	...	...
Imports, c.i.f.	940.97	942.62	...	312.08	358.66	283.56	300.41	...	...	...	...
Imports, c.i.f. in US Dollars	1.69	1.77	...	0.56	0.67	0.53	0.56	...	...	...	...

Senegal (722)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
National Accounts										
	Billions of CFA Francs									
Househ.Cons.Expend.,incl.NPISHs	6,092.0	6,275.8	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,308.9	1,330.3	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,070.2	2,333.6	...	...	...	...	...	...	...	...
Gross Capital Formation	2,039.2	2,342.3	...	...	...	...	...	...	...	...
Changes in Inventories	-31.1	8.7	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,353.3	2,373.8	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,711.6	3,599.9	...	...	...	...	...	...	...	...
Gross Domestic Product	8,081.8	8,722.3	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	6,085.3	6,495.6	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	122.2	130.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	103.4	104.5	...	...	...	...	...	...	...	...
Population										
	Millions: Midyear Estimates									
Population	14.98	15.41	15.85	...	...	...	...	...	...	...

Serbia, Republic of (942)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Dinars per SDR											
SDR Rate, End of Period	141.154	139.693	142.538	141.154	139.086	139.608	139.693	140.101	143.500	142.538	...
Dinars per US Dollar											
USD Rate, End of Period	99.116	96.084	101.337	99.116	95.452	96.555	96.084	97.424	101.295	101.337	...
USD Rate, Period Average	101.125	96.328	99.126	100.636	97.248	95.885	95.850	96.180	100.049	101.148	...
Fund Position											
Millions of SDRs: End of Period											
Quota	654.80	654.80	654.80	654.80	654.80	654.80	654.80	654.80	654.80	654.80	654.80
SDR Holdings	9.54	9.51	9.48	9.54	10.27	9.51	9.51	10.31	9.48	9.48	10.39
Reserve Position in the Fund	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78	46.78
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	445.04	445.04	445.04	445.04	445.04	445.04	445.04	445.04	445.04	445.04	445.04
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	11,099.3	11,780.1	12,141.3	11,099.3	11,164.6	11,148.5	11,780.1	11,821.3	11,868.7	12,141.3	...
SDR Holdings	13.6	13.8	13.3	13.6	15.0	13.8	13.8	14.8	13.4	13.3	14.6
Reserve Position in the Fund	66.6	68.0	65.8	66.6	68.2	67.6	68.0	67.3	66.3	65.8	65.7
Foreign Exchange	11,019.1	11,698.3	12,062.2	11,019.1	11,081.4	11,067.2	11,698.3	11,739.2	11,789.0	12,062.2	...
Gold (Million Fine Troy Ounces)	0.622	0.627	0.637	0.622	0.622	0.624	0.627	0.632	0.633	0.637	...
Gold (National Valuation)	806.9	830.3	796.4	806.9	837.1	822.9	830.3	829.5	826.7	796.4	...
Central Bank: Other Assets	107.8	109.5	109.8	107.8	109.2	107.7	109.5	109.2	108.9	109.8	...
Central Bank: Other Liab.	40.2	34.6	31.8	40.2	42.8	37.3	34.6	32.0	32.1	31.8	...
Other Depository Corps.: Assets	2,018.3	2,344.8	...	2,018.3	2,253.1	2,595.3	2,344.8	2,133.7	2,023.9	...	...
Other Depository Corps.: Liab.	4,042.0	4,375.1	...	4,042.0	4,280.0	4,216.3	4,375.1	4,402.5	4,218.0	...	...
Central Bank											
Millions of Dinars: End of Period											
Net Foreign Assets	1,130,664	1,163,264	1,262,202	1,130,664	1,096,536	1,107,120	1,163,264	1,184,247	1,236,602	1,262,202	...
Claims on Nonresidents	1,197,468	1,228,759	1,328,861	1,197,468	1,162,520	1,172,848	1,228,759	1,249,710	1,303,719	1,328,861	...
Liabilities to Nonresidents	66,805	65,495	66,659	66,805	65,983	65,729	65,495	65,463	67,117	66,659	...
Claims on Other Depository Corps.	658	635	627	658	585	611	635	633	641	627	...
Net Claims on Central Government	-214,730	-307,385	-335,132	-214,730	-232,773	-260,505	-307,385	-275,721	-304,482	-335,132	...
Claims on Central Government	4,078	1,503	1,119	4,078	4,094	2,829	1,503	1,312	1,311	1,119	...
Liabilities to Central Government	218,807	308,888	336,251	218,807	236,867	263,333	308,888	277,033	305,793	336,251	...
Claims on Other Sectors	2,347	2,124	2,112	2,347	2,118	2,124	2,124	2,118	2,108	2,112	...
Claims on Other Financial Corps.	1,164	1,163	1,164	1,164	1,167	1,163	1,163	1,169	1,165	1,164	...
Claims on State & Local Govts.	3	1	1	3	2	1	1	1	1	1	...
Claims on Public Nonfin. Corps.	143	135	124	143	137	135	135	131	129	124	...
Claims on Private Sector	1,037	824	823	1,037	812	824	824	817	813	823	...
Monetary Base	640,323	601,981	628,355	640,323	607,725	616,287	601,981	655,911	635,271	628,355	...
Currency in Circulation	199,181	187,641	195,338	199,181	181,294	182,291	187,641	195,022	192,381	195,338	...
Liab. to Other Depository Corps.	391,580	365,363	385,438	391,580	375,263	382,790	365,363	410,148	393,264	385,438	...
Liabilities to Other Sectors	49,562	48,977	47,580	49,562	51,168	51,206	48,977	50,741	49,626	47,580	...
Other Liab. to Other Dep. Corps.	45,186	40,045	65,131	45,186	40,084	16,813	40,045	33,710	60,051	65,131	...
Dep. & Sec. Excl. f/Monetary Base	684	609	655	684	688	573	609	549	568	655	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	684	609	655	684	688	573	609	549	568	655	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	10	10	10	10	10	10	10	10	10	10	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	298,312	284,268	304,414	298,312	283,851	284,375	284,268	288,921	308,448	304,414	...
Other Items (Net)	-65,577	-68,275	-68,755	-65,577	-65,892	-68,709	-68,275	-67,825	-69,480	-68,755	...
Memo Item:											
Total Assets	1,379,272	1,408,957	1,511,619	1,379,272	1,342,735	1,352,703	1,408,957	1,430,625	1,486,743	1,511,619	...

Serbia, Republic of (942)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Millions of Dinars: End of Period											
Net Foreign Assets	-200,575	-195,086	...	-200,575	-193,479	-156,510	-195,086	-221,038	-222,256	...	...
Claims on Nonresidents	200,049	225,295	...	200,049	215,059	250,593	225,295	207,874	205,009	...	...
Liabilities to Nonresidents	400,624	420,381	...	400,624	408,538	407,103	420,381	428,912	427,264	...	...
Claims on Central Bank	472,458	442,091	...	472,458	453,591	437,731	442,091	486,413	494,089	...	...
Currency	35,250	35,761	...	35,250	37,890	36,948	35,761	42,483	40,227	...	...
Reserve Deposits and Securities	391,395	365,172	...	391,395	375,188	382,674	365,172	410,055	393,118	...	...
Other Claims	45,812	41,158	...	45,812	40,512	18,109	41,158	33,874	60,744	...	...
Net Claims on Central Government	567,853	585,604	...	567,853	574,289	567,580	585,604	572,197	594,406	...	...
Claims on Central Government	630,378	653,281	...	630,378	640,403	636,310	653,281	639,204	659,660	...	...
Liabilities to Central Government	62,525	67,677	...	62,525	66,114	68,729	67,677	67,007	65,253	...	...
Claims on Other Sectors	2,065,128	2,079,087	...	2,065,128	2,062,537	2,064,771	2,079,087	2,079,383	2,104,167	...	...
Claims on Other Financial Corps.	29,751	24,330	...	29,751	24,720	24,479	24,330	23,868	24,732	...	...
Claims on State & Local Govts.	27,623	29,032	...	27,623	28,167	28,191	29,032	29,042	28,658	...	...
Claims on Public Nonfin. Corps.	90,939	88,641	...	90,939	90,134	91,528	88,641	87,083	86,760	...	...
Claims on Private Sector	1,916,814	1,937,084	...	1,916,814	1,919,516	1,920,574	1,937,084	1,939,390	1,964,018	...	...
Liabilities to Central Bank	850	1,272	...	850	531	1,494	1,272	813	738	...	...
Transf.Dep.Included in Broad Money	1,024,143	1,018,364	...	1,024,143	1,023,821	1,017,349	1,018,364	1,038,835	1,073,449	...	...
Other Dep.Included in Broad Money	1,037,790	1,035,925	...	1,037,790	1,023,902	1,022,031	1,035,925	1,030,918	1,046,234	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	73,109	66,157	...	73,109	68,998	68,530	66,157	69,693	68,164	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	20,856	23,253	...	20,856	23,236	27,238	23,253	25,712	28,642	...	...
Financial Derivatives	28	97	...	28	58	60	97	107	131	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	664,463	617,771	...	664,463	610,689	618,331	617,771	626,721	632,252	...	...
Other Items (Net)	83,624	148,856	...	83,624	145,703	158,541	148,856	124,154	120,797	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	3,598,927	3,620,556	...	3,598,927	3,597,465	3,604,033	3,620,556	3,634,985	3,685,236	...	...
Depository Corporations											
Millions of Dinars: End of Period											
Net Foreign Assets	930,088	968,179	...	930,088	903,057	950,610	968,179	963,209	1,014,346	...	...
Claims on Nonresidents	1,397,517	1,454,055	...	1,397,517	1,377,579	1,423,442	1,454,055	1,457,584	1,508,728	...	...
Liabilities to Nonresidents	467,429	485,876	...	467,429	474,521	472,832	485,876	494,375	494,381	...	...
Domestic Claims	2,420,598	2,359,431	...	2,420,598	2,406,171	2,373,971	2,359,431	2,377,976	2,396,199	...	...
Net Claims on Central Government	353,123	278,220	...	353,123	341,516	307,076	278,220	296,476	289,924	...	...
Claims on Central Government	634,455	654,784	...	634,455	644,497	639,138	654,784	640,516	660,970	...	...
Liabilities to Central Government	281,332	376,564	...	281,332	302,981	332,062	376,564	344,040	371,046	...	...
Claims on Other Sectors	2,067,475	2,081,211	...	2,067,475	2,064,655	2,066,895	2,081,211	2,081,500	2,106,275	...	...
Claims on Other Financial Corps.	30,915	25,493	...	30,915	25,886	25,642	25,493	25,037	25,897	...	...
Claims on State & Local Govts.	27,627	29,033	...	27,627	28,170	28,192	29,033	29,043	28,659	...	...
Claims on Public Nonfin. Corps.	91,083	88,777	...	91,083	90,270	91,663	88,777	87,214	86,889	...	...
Claims on Private Sector	1,917,851	1,937,908	...	1,917,851	1,920,329	1,921,399	1,937,908	1,940,207	1,964,830	...	...
Broad Money Liabilities	2,275,425	2,255,146	...	2,275,425	2,242,293	2,235,929	2,255,146	2,273,032	2,321,462	...	...
Currency Outside Depository Corps.	163,931	151,880	...	163,931	143,403	145,343	151,880	152,538	152,154	...	...
Transferable Deposits	1,071,814	1,065,464	...	1,071,814	1,073,133	1,066,720	1,065,464	1,087,761	1,121,276	...	...
Other Deposits	1,039,680	1,037,802	...	1,039,680	1,025,757	1,023,866	1,037,802	1,032,733	1,048,032	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	73,792	66,766	...	73,792	69,686	69,103	66,766	70,242	68,732	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	20,866	23,264	...	20,866	23,246	27,248	23,264	25,723	28,652	...	...
Financial Derivatives	28	97	...	28	58	60	97	107	131	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	962,776	902,040	...	962,776	894,540	902,706	902,040	915,642	940,700	...	...
Other Items (Net)	17,799	80,296	...	17,799	79,404	89,536	80,296	56,439	50,867	...	...
Broad Money Liabs., Seasonally Adj.	2,221,440	2,262,356	...	2,221,440	2,243,113	2,246,433	2,262,356	2,287,288	2,317,623	...	...

Serbia, Republic of (942)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Dinars: End of Period										
Broad Money	2,275,425	2,255,146	...	2,275,425	2,242,293	2,235,929	2,255,146	2,273,032	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	—
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	—
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	3.50	3.25	...	3.50	3.50	3.50	3.25	3.00	...	...	...
Repurchase Agreement Rate	2.57	2.44	...	2.57	2.55	2.55	2.44	2.42	...	...	...
Money Market Rate	3.10	3.08	...	3.09	3.10	3.13	3.02	2.89	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices FIRS (EOP)	112.7	114.3	...	114.9	117.0	113.6	112.3	111.7	112.0	...	...
Consumer Prices	139.2	140.0	...	139.2	139.6	140.1	140.3	140.9	...	...	...
International Transactions & Positions											
	Millions of Dinars										
Exports	452,452.9	...	...	141,070.7	136,414.6	144,248.9	...	...	...	...	...
Exports in US Dollars	4,473.5	...	...	1,401.8	1,402.8	1,504.4	...	...	...	...	...
Imports, c.i.f.	628,088.7	...	...	205,838.5	175,776.6	192,684.1	...	...	...	...	...
Imports, c.i.f. in US Dollars	6,210.8	...	...	2,045.4	1,807.5	2,009.5	...	...	...	...	...

Serbia, Republic of (942)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,751.1	-1,189.8	-2,818.9	-266.7	-266.6	-739.3	-366.5	-915.0	-798.0	-799.3	...
Goods, credit (exports)	12,596.9	14,177.0	15,921.2	3,527.4	3,633.3	3,489.0	4,061.5	4,179.8	4,191.0	4,388.8	...
Goods, debit (imports)	17,026.1	17,626.4	20,438.5	4,328.8	4,593.0	4,476.3	5,032.4	5,147.2	5,782.6	5,781.0	...
Balance on goods	-4,429.2	-3,449.4	-4,517.3	-801.5	-959.7	-987.3	-971.0	-967.5	-1,591.6	-1,392.2	...
Services, credit (exports)	4,740.1	5,054.5	5,944.2	1,404.7	1,350.3	1,177.5	1,364.5	1,671.8	1,730.4	1,566.0	...
Services, debit (imports)	3,936.4	4,051.9	4,863.2	1,105.3	1,072.6	943.0	1,180.8	1,394.4	1,345.1	1,287.9	...
Balance on Goods & Services	-3,625.6	-2,446.8	-3,436.4	-502.1	-681.9	-752.8	-787.3	-690.0	-1,206.3	-1,114.1	...
Primary income: credit	756.8	697.9	644.2	156.1	177.2	111.3	167.9	154.5	210.5	142.3	...
Primary income: debit	2,595.0	2,939.0	3,545.2	804.5	628.3	856.9	788.0	903.6	996.8	811.2	...
Balance on gds, serv. & prim. inc.	-5,463.7	-4,687.9	-6,337.4	-1,150.4	-1,133.0	-1,498.4	-1,407.3	-1,439.2	-1,992.6	-1,783.0	...
Secondary income: credit	4,207.0	4,024.5	4,178.2	1,028.6	1,006.0	903.0	1,194.1	694.0	1,387.0	1,157.1	...
Secondary income: debit	494.4	526.3	659.6	144.8	139.6	144.0	153.4	169.8	192.5	173.4	...
B. Capital Account*	-19.2	-10.8	5.8	-1.5	-10.2	0.7	-3.4	12.9	-4.4	7.9	...
Capital account: credit	8.3	13.7	22.4	4.3	0.6	1.8	0.7	17.5	2.4	11.8	...
Capital account: debit	27.6	24.5	16.6	5.8	10.8	1.0	4.1	4.6	6.8	3.9	...
Balance on current & capital acct.	-1,770.4	-1,200.6	-2,813.1	-268.1	-276.8	-738.6	-370.0	-902.1	-802.4	-791.4	...
C. Financial Account*	-1,685.1	-260.3	-2,207.7	-476.9	-734.2	-33.0	-605.6	-1,557.9	-11.2	-1,055.5	...
Direct investment: assets	344.5	252.3	149.5	50.2	53.7	27.5	6.3	102.6	13.1	52.2	...
Equity & investment fund shares	300.7	228.4	86.0	43.4	55.2	15.4	3.6	47.6	19.5	40.2	...
Debt instruments	43.8	24.0	63.4	6.8	-1.5	12.1	2.7	55.0	-6.4	12.0	...
Direct investment: liabilities	2,345.2	2,354.7	2,878.8	644.8	531.2	621.9	694.5	877.4	685.1	751.7	...
Equity & investment fund shares	2,108.1	1,520.7	1,581.5	469.0	227.8	447.0	532.5	207.0	395.1	657.3	...
Debt instruments	237.1	834.1	1,297.3	175.8	303.4	174.9	162.0	670.4	290.0	94.4	...
Portfolio investment: assets	85.0	133.2	-61.9	10.6	62.1	11.3	-26.6	-4.4	-42.1	13.9	...
Equity & investment fund shares	-1.6	28.4	33.1	4.0	20.3	-3.5	8.1	3.6	24.9	6.3	...
Debt securities	86.6	104.7	-95.0	6.7	41.8	14.8	-34.7	-8.0	-67.1	7.6	...
Portfolio investment: liabilities	-225.9	-880.5	-1,013.4	21.5	-188.0	-222.3	4.8	103.7	-899.6	416.8	...
Equity & investment fund shares	-90.2	-14.0	-6.5	-3.6	-1.5	0.3	-1.9	0.1	-5.0	-7.6	...
Debt securities	-135.7	-866.5	-1,006.9	25.0	-186.5	-222.6	6.7	103.5	-894.5	424.4	...
Fin. der. & empl. stk. ops. (ESOs): net	2.1	10.0	-23.5	5.8	3.0	-4.9	-2.4	-10.3	-5.9	20.7	...
Fin. der. & ESOs.: assets	2.1	6.7	-23.5	2.4	3.0	-4.9	-2.4	-10.3	-5.9	20.7	...
Fin. der. & ESOs.: liabilities	—	-3.3	—	-3.3	—	—	—	—	—	-0.0	...
Other investment: assets	345.6	1,257.1	577.1	183.8	-11.9	266.7	186.0	13.6	110.7	769.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	345.6	1,257.1	577.1	183.8	-11.9	266.7	186.0	13.6	110.7	769.1	...
Other investment: liabilities	343.1	438.7	983.4	61.0	497.9	-66.1	69.7	678.4	301.4	743.0	...
Other equity	...	0.9	1.4	0.7	-0.5	0.0	0.7	0.2	0.6	-0.1	...
Debt instruments	343.1	437.8	982.0	60.3	498.4	-66.1	69.0	678.2	300.9	743.2	...
Curr.+ cap.– finan. acct. balance	-85.3	-940.3	-605.4	208.7	457.5	-705.7	235.6	655.8	-791.2	264.1	...
D. Net Errors and Omissions	431.6	607.7	445.7	163.3	100.1	221.5	12.0	127.0	85.3	227.0	...
E. Reserves and Related Items	346.3	-332.6	-159.7	372.1	557.6	-484.2	247.6	782.8	-705.9	491.1	...
Reserve assets	184.2	-348.9	304.4	372.1	557.6	-484.2	247.6	1,246.9	-705.9	491.1	...
Credit and loans from the IMF	-162.1	-16.3	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	464.1	...	...	...	...	464.1	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	21,250.8	21,924.4	25,286.6	22,359.2	21,924.4	22,021.7	23,588.0	25,622.7	25,286.6	27,169.1	...
Direct investment	2,891.8	3,039.9	3,614.6	3,163.2	3,039.9	3,110.8	3,327.1	3,545.2	3,614.6	3,759.0	...
Equity & investment fund shares	2,533.0	2,669.9	3,127.3	2,769.8	2,669.9	2,723.3	2,910.6	3,059.0	3,127.3	3,246.3	...
Debt instruments	358.7	370.1	487.3	393.4	370.1	387.5	416.5	486.1	487.3	512.7	...
Portfolio investment	217.1	322.1	284.5	292.5	322.1	336.7	323.4	324.0	284.5	306.2	...
Equity & investment fund shares	30.2	56.7	98.4	39.0	56.7	54.0	66.0	71.9	98.4	101.1	...
Debt securities	186.9	265.4	186.1	253.4	265.4	282.7	257.4	252.1	186.1	205.1	...
Fin. der. (oth. than reserves) & ESOs	3.5	10.1	0.0	7.6	10.1	6.7	4.9	0.0	0.0	19.6	...
Other investment	6,839.9	7,795.5	9,441.6	8,234.9	7,795.5	8,164.9	8,896.8	9,197.3	9,441.6	10,473.4	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	6,839.9	7,795.5	9,441.6	8,234.9	7,795.5	8,164.9	8,896.8	9,197.3	9,441.6	10,473.4	...
Reserve assets	11,298.5	10,756.7	11,945.8	10,661.1	10,756.7	10,402.6	11,035.9	12,556.3	11,945.8	12,610.9	...
Liabilities	58,391.6	58,688.5	68,129.2	60,663.5	58,688.5	59,649.1	63,679.7	67,254.6	68,129.2	71,720.9	...
Direct investment	29,086.4	30,384.7	37,582.5	31,634.3	30,384.7	31,434.8	34,273.5	36,389.0	37,582.5	39,310.7	...
Equity & investment fund shares	22,033.4	22,774.6	27,618.9	23,878.7	22,774.6	23,546.7	25,692.5	26,790.3	27,618.9	29,042.3	...
Debt instruments	7,053.0	7,610.2	9,963.6	7,755.6	7,610.2	7,888.1	8,580.9	9,598.7	9,963.6	10,268.4	...
Portfolio investment	8,222.2	7,312.2	6,600.2	7,596.6	7,312.2	7,126.5	7,240.8	7,440.5	6,600.2	7,070.5	...
Equity & investment fund shares	439.5	412.2	462.2	437.9	412.2	418.4	444.6	460.1	462.2	474.5	...
Debt securities	7,782.7	6,900.1	6,138.0	7,158.7	6,900.1	6,708.2	6,796.3	6,980.4	6,138.0	6,596.0	...
Fin. der. (oth. than reserves) & ESOs	—	1.1	1.2	1.1	1.1	1.1	1.2	1.2	1.2	1.3	...
Other investment	21,083.0	20,990.5	23,945.2	21,431.5	20,990.5	21,086.7	22,164.2	23,424.0	23,945.2	25,338.4	...
Other equity	—	1.0	2.6	1.5	1.0	1.0	1.0	1.1	2.6	2.5	...
Debt instruments	21,083.0	20,989.5	23,942.7	21,430.0	20,989.5	21,085.7	22,163.2	23,422.9	23,942.7	25,335.9	...

Serbia, Republic of (942)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Millions of Dinars										
Househ.Cons.Expend.,incl.NPISHs	3,019,668.4	3,084,994.0	3,209,812.4	782,399.3	804,370.4	780,139.3	781,256.2	810,484.3	837,932.6	811,103.4	...
Government Consumption Expend.	655,870.4	681,406.7	710,647.8	167,613.0	194,719.0	158,149.8	175,218.6	174,885.3	202,394.0	171,918.4	...
Gross Fixed Capital Formation	715,462.6	755,798.8	824,012.0	203,062.3	201,723.7	172,423.0	198,308.7	221,506.7	231,773.5	200,415.3	...
Gross Capital Formation	762,275.9	813,119.3	937,506.8	219,842.6	251,404.7	147,371.2	232,967.8	249,489.5	307,678.3	177,324.5	...
Changes in Inventories	46,813.4	57,320.4	113,494.8	16,780.3	49,681.0	-25,051.8	34,659.1	27,982.8	75,904.7	-23,090.7	...
Exports of Goods and Services	1,887,235.0	2,131,955.3	2,341,682.6	542,570.5	567,773.6	539,759.1	606,281.8	596,240.9	599,400.7	572,126.1	...
Imports of Goods and Services (-)	2,281,581.9	2,449,552.4	2,735,020.5	608,389.1	657,855.6	638,858.0	700,746.0	669,256.8	726,159.7	685,761.6	...
Gross Domestic Product	4,043,467.8	4,261,927.5	4,464,629.0	1,104,036.4	1,160,412.0	986,561.5	1,094,978.4	1,161,843.2	1,221,245.9	1,046,710.9	...
Gross Domestic Product, Ref. Chained 2010 Prices	3,123,453.3	3,210,826.4	3,270,786.4	823,990.2	848,788.6	757,298.8	801,829.8	842,763.5	868,894.4	792,452.4	...
National Income, Gross	3,842,439.3	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	101.8	104.7	106.6	107.5	110.7	98.8	104.6	109.9	113.3	103.3	...
GDP Deflator (2010 = 100)	129.5	132.7	136.5	134.3	137.1	130.6	136.9	138.2	140.9	132.4	...
Househ.Cons.Expend.,incl.NPISHs, SA	3,019,668.4	3,084,994.0	3,209,812.4	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	655,870.4	681,406.7	710,647.8	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	715,462.6	755,798.8	824,012.0	...	...	...	...	...	...	...	...
Changes in Inventories, SA	46,813.4	57,320.4	113,494.8	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	1,887,235.0	2,131,955.3	2,341,682.6	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	2,281,581.9	2,449,552.4	2,735,020.5	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	4,043,467.8	4,261,927.5	4,464,629.0	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	3,123,453.3	3,210,826.4	3,267,327.1	805,971.4	808,567.6	806,371.0	812,367.6	823,956.9	828,090.9	840,511.0	...
Gross National Income (GNI), SA	3,842,439.3	...	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	101.8	104.7	106.5	105.1	105.4	105.2	105.9	107.5	108.0	109.6	...
GDP Deflator, SA (2010 = 100)	129.5	132.7	136.6	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	8.85	8.82	8.79	...	...	...	...	...	...	...	...

Seychelles (718)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Rupees per SDR												
SDR Rate, End of Period	19.704	20.145	19.532	19.704	20.164	20.023	20.145	19.967	19.665	19.532	19.576	
Rupees per US Dollar												
USD Rate, End of Period	13.836	13.856	13.886	13.836	13.838	13.849	13.856	13.885	13.881	13.886	13.934	
USD Rate, Period Average	13.745	13.855	13.875	13.780	13.837	13.866	13.863	13.868	13.874	13.883	13.887	
Fund Position												
Millions of SDRs: End of Period												
Quota	22.90	22.90	22.90	22.90	22.90	22.90	22.90	22.90	22.90	22.90	22.90	
SDR Holdings	4.70	4.56	4.43	4.70	4.70	4.56	4.56	4.56	4.43	4.43	4.43	
Reserve Position in the Fund	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	3.53	
Total Fund Credit & Loans Outstg.	29.32	28.88	27.30	29.32	29.06	29.06	28.88	28.70	28.42	27.30	26.86	
SDR Allocations	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.28	8.28	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	545.20	554.77	553.45	545.20	545.25	548.81	554.77	572.82	569.50	553.45	...	
SDR Holdings	6.69	6.64	6.24	6.69	6.84	6.60	6.64	6.56	6.28	6.24	6.23	
Reserve Position in the Fund	5.02	5.13	4.96	5.02	5.14	5.10	5.13	5.07	5.00	4.96	4.96	
Foreign Exchange	533.49	543.00	542.25	533.49	533.27	537.10	543.00	561.18	558.23	542.25	539.58	
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Liabs.	5.02	5.13	4.96	5.02	5.14	5.13	5.13	5.06	4.97	4.96	...	
Other Depository Corps.: Assets	351.98	413.39	405.58	351.98	378.35	395.59	413.39	400.52	406.72	405.58	...	
Other Depository Corps.: Liabs.	79.39	88.15	101.14	79.39	86.40	81.04	88.15	83.95	101.63	101.14	...	
Other Financial Corps.: Assets	—	—	—	—	—	—	—	—	—	—	...	
Other Financial Corps.: Liabs.	3.74	3.73	3.60	3.74	3.73	3.77	3.73	3.65	3.62	3.60	...	
Central Bank												
Millions of Rupees: End of Period												
Net Foreign Assets	6,749.7	6,895.3	6,943.4	6,749.7	6,756.7	6,811.4	6,895.3	7,155.1	7,127.6	6,943.4	...	
Claims on Nonresidents	7,560.1	7,715.0	7,707.3	7,560.1	7,581.0	7,630.2	7,715.0	7,963.8	7,918.4	7,707.3	...	
Liabilities to Nonresidents	810.4	819.7	763.9	810.4	824.2	818.8	819.7	808.7	790.8	763.9	...	
Claims on Other Depository Corps.	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	-1,731.5	-1,886.7	-2,026.2	-1,731.5	-1,834.7	-1,881.5	-1,886.7	-2,014.3	-2,142.5	-2,026.2	...	
Claims on Central Government	1,185.1	1,185.1	1,185.1	1,185.1	1,185.1	1,185.1	1,185.1	1,185.1	1,185.1	1,185.1	...	
Liabilities to Central Government	2,916.5	3,071.8	3,211.3	2,916.5	3,019.7	3,066.5	3,071.8	3,199.3	3,327.5	3,211.3	...	
Claims on Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	—	—	—	—	—	—	—	—	—	—	...	
Monetary Base	3,559.2	3,805.9	3,353.9	3,559.2	3,491.2	3,705.3	3,805.9	3,618.0	3,492.1	3,353.9	...	
Currency in Circulation	1,328.3	1,347.2	1,291.9	1,328.3	1,260.3	1,275.6	1,347.2	1,310.0	1,268.3	1,291.9	...	
Liabs. to Other Depository Corps.	2,230.9	2,458.6	2,062.0	2,230.9	2,230.8	2,429.8	2,458.6	2,308.1	2,223.8	2,062.0	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	705.0	500.0	851.5	705.0	725.0	452.0	500.0	769.0	743.0	851.5	...	
Dep. & Sec. Excl. f/Monetary Base	192.3	176.0	141.7	192.3	153.3	215.8	176.0	206.5	199.5	141.7	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	192.3	176.0	141.7	192.3	153.3	215.8	176.0	206.5	199.5	141.7	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	768.3	733.4	774.3	768.3	747.5	757.6	733.4	739.7	778.5	774.3	...	
Other Items (Net)	-206.5	-206.7	-204.2	-206.5	-195.0	-200.8	-206.7	-192.4	-228.0	-204.2	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	8,980.0	9,145.4	9,151.8	8,980.0	9,000.0	9,054.6	9,145.4	9,387.2	9,352.5	9,151.8	...	

Seychelles (718)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Millions of Rupees: End of Period											
Net Foreign Assets	3,771.4	4,506.6	4,227.4	3,771.4	4,040.2	4,356.1	4,506.6	4,395.4	4,234.9	4,227.4	...
Claims on Nonresidents	4,869.8	5,728.0	5,631.9	4,869.8	5,235.8	5,478.4	5,728.0	5,561.0	5,645.7	5,631.9	...
Liabilities to Nonresidents	1,098.4	1,221.4	1,404.5	1,098.4	1,195.6	1,122.3	1,221.4	1,165.6	1,410.8	1,404.5	...
Claims on Central Bank	1,570.1	1,732.0	1,315.2	1,570.1	1,509.9	1,717.3	1,732.0	1,553.4	1,478.5	1,315.2	...
Currency	211.8	205.4	178.1	211.8	156.0	189.7	205.4	183.8	163.7	178.1	...
Reserve Deposits and Securities	1,358.3	1,526.7	1,137.1	1,358.3	1,353.9	1,527.6	1,526.7	1,369.7	1,314.8	1,137.1	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	3,940.5	3,921.0	3,965.8	3,940.5	4,010.4	4,094.1	3,921.0	4,003.1	4,049.3	3,965.8	...
Claims on Central Government	4,037.1	4,026.9	4,076.2	4,037.1	4,129.7	4,215.3	4,026.9	4,118.2	4,165.0	4,076.2	...
Liabilities to Central Government	96.6	105.9	110.4	96.6	119.3	121.2	105.9	115.1	115.7	110.4	...
Claims on Other Sectors	6,808.2	6,934.0	7,014.3	6,808.2	6,870.0	6,902.2	6,934.0	6,894.4	6,849.9	7,014.3	...
Claims on Other Financial Corps.	541.0	549.3	565.1	541.0	555.2	551.5	549.3	559.3	515.5	565.1	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	235.5	245.7	241.3	235.5	242.9	231.4	245.7	216.7	218.6	241.3	...
Claims on Private Sector	6,031.7	6,139.1	6,207.9	6,031.7	6,071.9	6,119.4	6,139.1	6,118.3	6,115.8	6,207.9	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	13,195.6	13,637.0	13,518.4	13,195.6	13,499.4	13,780.0	13,637.0	13,690.1	13,424.8	13,518.4	...
Other Dep.Included in Broad Money	1,575.7	1,494.3	1,789.4	1,575.7	1,553.7	1,543.7	1,494.3	1,658.4	1,712.4	1,789.4	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	882.8	1,086.7	995.9	882.8	980.9	951.6	1,086.7	1,099.7	1,103.4	995.9	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,703.5	1,743.9	1,832.2	1,703.5	1,847.8	1,739.7	1,743.9	1,903.9	1,932.9	1,832.2	...
Other Items (Net)	-1,267.4	-868.3	-1,613.2	-1,267.4	-1,451.3	-945.3	-868.3	-1,505.7	-1,561.0	-1,613.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	20,031.8	21,023.7	21,072.0	20,031.8	20,591.8	20,907.0	21,023.7	20,942.7	20,913.7	21,072.0	...
Depository Corporations											
Millions of Rupees: End of Period											
Net Foreign Assets	10,521.1	11,401.9	11,170.8	10,521.1	10,796.9	11,167.4	11,401.9	11,550.5	11,362.5	11,170.8	...
Claims on Nonresidents	12,430.0	13,443.1	13,339.2	12,430.0	12,816.8	13,108.6	13,443.1	13,524.8	13,564.0	13,339.2	...
Liabilities to Nonresidents	1,908.9	2,041.2	2,168.3	1,908.9	2,019.9	1,941.2	2,041.2	1,974.3	2,201.6	2,168.3	...
Domestic Claims	9,017.2	8,968.2	8,954.0	9,017.2	9,045.8	9,114.8	8,968.2	8,883.3	8,756.7	8,954.0	...
Net Claims on Central Government	2,209.0	2,034.2	1,939.6	2,209.0	2,175.7	2,212.6	2,034.2	1,988.9	1,906.8	1,939.6	...
Claims on Central Government	5,222.2	5,211.9	5,261.3	5,222.2	5,314.8	5,400.4	5,211.9	5,303.3	5,350.1	5,261.3	...
Liabilities to Central Government	3,013.1	3,177.7	3,321.6	3,013.1	3,139.1	3,187.8	3,177.7	3,314.4	3,443.3	3,321.6	...
Claims on Other Sectors	6,808.2	6,934.0	7,014.3	6,808.2	6,870.0	6,902.2	6,934.0	6,894.4	6,849.9	7,014.3	...
Claims on Other Financial Corps.	541.0	549.3	565.1	541.0	555.2	551.5	549.3	559.3	515.5	565.1	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	235.5	245.7	241.3	235.5	242.9	231.4	245.7	216.7	218.6	241.3	...
Claims on Private Sector	6,031.7	6,139.1	6,207.9	6,031.7	6,071.9	6,119.4	6,139.1	6,118.3	6,115.8	6,207.9	...
Broad Money Liabilities	15,887.8	16,273.2	16,421.6	15,887.8	16,157.5	16,409.5	16,273.2	16,474.7	16,241.8	16,421.6	...
Currency Outside Depository Corps.	1,116.4	1,141.9	1,113.8	1,116.4	1,104.3	1,085.9	1,141.9	1,126.2	1,104.6	1,113.8	...
Transferable Deposits	13,195.6	13,637.0	13,518.4	13,195.6	13,499.4	13,780.0	13,637.0	13,690.1	13,424.8	13,518.4	...
Other Deposits	1,575.7	1,494.3	1,789.4	1,575.7	1,553.7	1,543.7	1,494.3	1,658.4	1,712.4	1,789.4	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1,075.1	1,262.7	1,137.6	1,075.1	1,134.2	1,167.4	1,262.7	1,306.2	1,303.0	1,137.6	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	2,471.8	2,477.3	2,606.6	2,471.8	2,595.4	2,497.3	2,477.3	2,643.6	2,711.4	2,606.6	...
Other Items (Net)	103.7	357.0	-41.0	103.7	-44.4	208.1	357.0	9.3	-137.0	-41.0	...
Broad Money Liabs., Seasonally Adj.	15,857.6	16,167.3	16,633.2	15,857.6	16,082.4	16,313.2	16,167.3	16,378.3	16,361.8	16,633.2	...

Seychelles (718)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations	Millions of Rupees: End of Period										
Net Foreign Assets	-51.7	-51.7	-50.0	-51.7	-51.6	-52.2	-51.7	-50.6	-50.3	-50.0	...
Claims on Nonresidents	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Nonresidents	51.7	51.7	50.0	51.7	51.6	52.2	51.7	50.6	50.3	50.0	...
Claims on Depository Corporations	159.0	218.6	181.5	159.0	223.8	220.1	218.6	219.7	182.2	181.5	...
Net Claims on Central Government	-154.1	-153.1	-151.0	-154.1	-153.6	-153.6	-153.1	-153.1	-153.1	-151.0	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	154.1	153.1	151.0	154.1	153.6	153.6	153.1	153.1	153.1	151.0	...
Claims on Other Sectors	901.3	1,524.0	1,559.7	901.3	1,523.7	1,525.5	1,524.0	1,524.2	1,525.2	1,559.7	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	901.3	1,524.0	1,559.7	901.3	1,523.7	1,525.5	1,524.0	1,524.2	1,525.2	1,559.7	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	233.6	348.5	382.1	233.6	358.9	354.5	348.5	342.5	338.1	382.1	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	321.9	686.3	700.2	321.9	654.0	654.2	686.3	687.0	688.9	700.2	...
Other Items (Net)	299.0	503.1	458.0	299.0	529.3	531.1	503.1	510.8	477.1	458.0	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,099.3	1,810.2	1,803.7	1,099.3	1,811.1	1,807.5	1,810.2	1,805.7	1,762.9	1,803.7	...

	Millions of Rupees: End of Period										
Monetary Aggregates											
Broad Money	15,887.8	16,273.2	16,421.6	15,887.8	16,157.5	16,409.5	16,273.2	16,474.7	16,241.8	16,421.6	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

	Percent Per Annum										
Interest Rates											
Treasury Bill Rate	4.06	4.24	5.12	4.39	4.19	3.63	4.90	5.50	4.78	5.09	...
Savings Rate	2.37	2.37	2.76	2.37	2.37	2.37	2.37	2.55	2.87	2.87	...
Deposit Rate	3.53	2.98	3.21	3.46	3.27	2.78	2.90	3.25	3.18	3.19	...
Lending Rate	12.04	12.02	12.30	12.05	11.98	12.05	12.04	12.16	12.29	12.45	...
Government Bond Yield	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	...

	Index Numbers (2010=100): Period Averages										
Prices, Production											
Consumer Prices	123.9	...	...	124.0	126.5	...	...	...	...	...	...

Seychelles (718)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-256.57	-286.44	-295.69	-92.59	-59.69	-76.87	-85.62	-52.70	-80.50	...	...
Goods, credit (exports)	449.38	459.18	564.80	111.50	116.19	122.31	115.03	175.22	152.25	...	...
Goods, debit (imports)	922.39	991.04	1,155.13	247.16	260.07	273.91	264.51	323.95	292.76	...	...
Balance on goods	-473.01	-531.86	-590.33	-135.66	-143.87	-151.60	-149.48	-148.74	-140.52	...	...
Services, credit (exports)	847.31	893.74	998.12	217.74	225.99	255.42	229.85	265.42	247.42	...	...
Services, debit (imports)	498.49	507.40	551.64	127.70	125.74	140.36	132.80	138.97	139.50	...	...
Balance on Goods & Services	-124.18	-145.52	-143.85	-45.63	-43.63	-36.54	-52.43	-22.28	-32.60	...	...
Primary income: credit	17.39	14.26	15.50	2.20	3.94	2.15	3.84	5.09	4.42	...	...
Primary income: debit	122.77	145.48	151.66	45.15	26.26	38.69	29.82	32.51	50.64	...	...
Balance on gds, serv. & prim. inc.	-229.56	-276.74	-280.01	-88.57	-65.95	-73.08	-78.40	-49.70	-78.83	...	...
Secondary income: credit	32.11	47.80	42.41	8.48	19.39	10.70	7.12	11.56	13.03	...	...
Secondary income: debit	59.11	57.50	58.09	12.50	13.13	14.49	14.34	14.56	14.71	...	...
B. Capital Account*	36.85	54.16	52.32	9.30	5.36	17.11	14.43	12.59	8.19	...	...
Capital account: credit	36.85	54.16	52.32	9.30	5.36	17.11	14.43	12.59	8.19	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-219.71	-232.28	-243.37	-83.29	-54.32	-59.75	-71.18	-40.12	-72.32	...	...
C. Financial Account*	-293.68	-266.65	-262.93	-93.19	-42.12	-65.21	-75.19	-61.64	-60.89	...	...
Direct investment: assets	-87.07	-68.25	-64.47	-20.58	-13.29	-8.77	-12.48	-21.63	-21.60	...	...
Equity & investment fund shares	-4.52	-3.90	-6.03	-1.79	-1.77	-3.10	0.58	-1.76	-1.75	...	...
Debt instruments	-82.55	-64.36	-58.44	-18.80	-11.52	-5.67	-13.06	-19.86	-19.85	...	...
Direct investment: liabilities	105.89	86.42	124.47	19.03	39.26	13.44	16.47	27.93	66.63	...	...
Equity & investment fund shares	128.81	112.78	179.84	27.35	32.49	40.76	43.78	33.04	62.26	...	...
Debt instruments	-22.92	-26.36	-55.37	-8.32	6.77	-27.32	-27.32	-5.11	4.37	...	...
Portfolio investment: assets	-43.89	58.90	38.49	21.58	-18.54	13.00	8.70	15.99	0.79	...	...
Equity & investment fund shares	19.31	19.14	19.42	4.83	4.65	4.65	5.45	4.65	4.65	...	...
Debt securities	-63.20	39.76	19.07	16.75	-23.20	8.35	3.25	11.34	-3.87	...	...
Portfolio investment: liabilities	-7.97	9.28	-14.99	4.28	-7.44	-18.55	12.42	-8.69	-0.17	...	...
Equity & investment fund shares	-11.10	25.17	2.43	-0.85	-0.41	-9.18	11.58	-0.25	0.28	...	...
Debt securities	3.13	-15.89	-17.41	5.12	-7.04	-9.37	0.85	-8.44	-0.45	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-192.44	-89.92	-2.15	-40.86	3.85	-28.59	11.65	-4.08	18.86	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-192.44	-89.92	-2.15	-40.86	3.85	-28.59	11.65	-4.08	18.86	...	...
Other investment: liabilities	-127.64	71.67	125.32	30.01	-17.67	45.96	54.18	32.70	-7.52	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-127.64	71.67	125.32	30.01	-17.67	45.96	54.18	32.70	-7.52	...	...
Curr.+ cap.– finan. acct. balance	73.96	34.37	19.56	9.90	-12.20	5.46	4.01	21.52	-11.42	...	...
D. Net Errors and Omissions	-3.41	-26.91	-3.50	2.45	-3.90	16.19	-11.50	-17.70	9.52	...	...
E. Reserves and Related Items	70.55	7.46	16.06	12.35	-16.10	21.64	-7.50	3.82	-1.91	...	...
Reserve assets	72.56	3.87	17.76	11.49	-17.59	25.47	-6.90	3.20	-4.00	...	...
Credit and loans from the IMF	2.01	-3.59	1.70	-0.87	-1.49	3.82	0.59	-0.62	-2.10	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	3,732.10	3,700.51	3,735.93	3,745.79	3,700.51	3,719.07	3,736.14	3,735.99	3,735.93	...	...
Direct investment	952.41	889.50	815.36	906.00	889.50	879.96	862.69	839.06	815.36	...	...
Equity & investment fund shares	189.18	186.20	174.80	189.28	186.20	183.13	180.05	177.44	174.80	...	...
Debt instruments	763.22	703.30	640.56	716.73	703.30	696.83	682.63	661.63	640.56	...	...
Portfolio investment	1,146.95	1,210.68	1,256.71	1,228.05	1,210.68	1,225.60	1,236.18	1,254.05	1,256.71	...	...
Equity & investment fund shares	1,053.03	1,071.65	1,091.61	1,067.00	1,071.65	1,076.84	1,082.30	1,086.95	1,091.61	...	...
Debt securities	93.91	139.02	165.10	161.05	139.02	148.76	153.88	167.09	165.10	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,097.22	1,076.97	1,119.16	1,068.21	1,076.97	1,064.06	1,092.26	1,093.94	1,119.16	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,097.22	1,076.97	1,119.16	1,068.21	1,076.97	1,064.06	1,092.26	1,093.94	1,119.16	...	...
Reserve assets	535.52	523.36	544.70	543.53	523.36	549.45	545.02	548.95	544.70	...	...
Liabilities	4,036.83	3,983.60	4,149.07	4,063.59	3,983.60	4,027.59	4,105.41	4,140.73	4,149.07	...	...
Direct investment	2,544.36	2,405.40	2,500.18	2,489.57	2,405.40	2,438.13	2,451.05	2,472.98	2,500.18	...	...
Equity & investment fund shares	707.96	660.08	809.07	717.18	660.08	714.55	759.51	786.13	809.07	...	...
Debt instruments	1,836.40	1,745.33	1,691.11	1,772.38	1,745.33	1,723.58	1,691.54	1,686.85	1,691.11	...	...
Portfolio investment	216.02	233.67	218.00	232.98	233.67	214.94	227.45	219.04	218.00	...	...
Equity & investment fund shares	36.91	62.00	63.80	62.69	62.00	52.67	64.31	64.32	63.80	...	...
Debt securities	179.11	171.67	154.20	170.28	171.67	162.28	163.14	154.72	154.20	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,276.45	1,344.52	1,430.89	1,341.05	1,344.52	1,374.52	1,426.91	1,448.71	1,430.89	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,276.45	1,344.52	1,430.89	1,341.05	1,344.52	1,374.52	1,426.91	1,448.71	1,430.89	...	...

Seychelles (718)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Rupees							
Househ.Cons.Expend.,incl.NPISHs	8,731.3	8,939.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	5,053.5	6,249.2	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	6,195.4	5,750.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	6,195.4	5,750.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	17,276.3	17,820.7	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	18,920.9	19,727.9	...	...	...	...	...	...	...	...	...
Gross Domestic Product	18,335.6	19,032.7	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	8,072.9	8,434.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	127.1	132.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	123.2	122.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.094	0.094	0.095	...	...	...	...	...	...	...	...

Sierra Leone (724)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Leones per SDR											
SDR Rate, End of Period	10,733.64	11,082.84	10,887.58	10,733.64	11,011.72	10,950.22	11,082.84	11,018.18	10,841.60	10,887.58	...	
	Leones per US Dollar											
USD Rate, End of Period	7,536.96	7,623.02	7,740.51	7,536.96	7,557.17	7,573.36	7,623.02	7,661.82	7,652.98	7,740.51	...	
USD Rate, Period Average	7,537.87	7,574.68	7,669.16	7,541.46	7,540.01	7,572.20	7,611.83	7,641.08	7,670.94	7,695.47	...	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	61.28	58.82	59.70	60.97	59.40	58.62	58.44	58.50	60.02	60.58	60.99	
CPI-Based Real Effect. Ex. Rate	97.49	95.42	98.41	97.51	95.96	95.01	95.27	95.86	98.91	100.46	101.76	
Fund Position												
	Millions of SDRs: End of Period											
Quota	207.40	207.40	207.40	207.40	207.40	207.40	207.40	207.40	207.40	207.40	207.40	
SDR Holdings	105.07	102.53	98.58	105.07	102.97	102.97	102.53	102.53	102.53	98.58	106.48	
Reserve Position in the Fund	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	
Total Fund Credit & Loans Outstg.	258.23	255.68	251.73	258.23	256.12	256.12	255.68	255.68	255.68	251.73	249.63	
SDR Allocations	99.51	99.51	99.51	99.51	99.51	99.51	99.51	99.51	99.51	99.51	99.51	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	536.8	547.8	...	536.8	556.4	564.7	547.8	520.5	537.6	...	...
SDR Holdings	149.6	149.1	138.7	149.6	150.0	148.9	149.1	147.4	145.3	138.7	149.6	
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Foreign Exchange	387.1	398.7	...	387.1	406.3	415.8	398.7	373.0	392.3	...	...
Central Bank: Other Assets	46.1	24.7	...	46.1	24.6	24.7	24.7	44.0	24.1	...	...
Central Bank: Other Liab.	15.2	12.9	...	15.2	12.7	12.3	12.9	13.0	11.9	...	...
Other Depository Corps.: Assets	245.5	243.5	...	245.5	234.6	231.7	243.5	241.4	238.1	...	...
Other Depository Corps.: Liab.	14.7	16.2	...	14.7	16.0	15.5	16.2	15.9	16.8	...	...
Central Bank												
	Millions of Leones: End of Period											
Net Foreign Assets	438,449	330,069	...	438,449	378,841	476,418	330,069	311,322	351,204	...	...
Claims on Nonresidents	4,393,135	4,364,536	...	4,393,135	4,391,029	4,463,819	4,364,536	4,324,574	4,302,012	...	...
Liabilities to Nonresidents	3,954,686	4,034,466	...	3,954,686	4,012,189	3,987,400	4,034,466	4,013,252	3,950,808	...	...
Claims on Other Depository Corps.	1	831	...	1	1	28	831	16,319	5,168	...	...
Net Claims on Central Government	2,082,112	2,127,316	...	2,082,112	2,185,051	2,152,969	2,127,316	2,114,247	2,040,403	...	...
Claims on Central Government	2,431,965	3,662,287	...	2,431,965	2,934,318	3,312,696	3,662,287	4,024,782	4,199,598	...	...
Liabilities to Central Government	349,853	1,534,971	...	349,853	749,267	1,159,727	1,534,971	1,910,534	2,159,195	...	...
Claims on Other Sectors	35,995	34,314	...	35,995	35,844	34,724	34,314	38,570	34,679	...	...
Claims on Other Financial Corps.	1,000	1,022	...	1,000	1,577	1,022	1,022	1,150	1,022	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	34,995	33,292	...	34,995	34,267	33,702	33,292	37,419	33,657	...	...
Monetary Base	2,284,263	2,266,639	...	2,284,263	2,372,090	2,437,461	2,266,639	2,200,553	2,149,793	...	...
Currency in Circulation	1,764,457	1,852,231	...	1,764,457	1,700,683	1,775,201	1,852,231	1,815,674	1,772,905	...	...
Liab. to Other Depository Corps.	519,240	410,699	...	519,240	667,731	657,920	410,699	381,530	371,308	...	...
Liabilities to Other Sectors	566	3,709	...	566	3,675	4,340	3,709	3,349	5,580	...	...
Other Liab. to Other Dep. Corps.	—	—	...	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	8,548	13,743	...	8,548	16,268	14,415	13,743	22,651	12,381	...	...
Deposits Included in Broad Money	202	57	...	202	180	124	57	74	74	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	8,347	13,686	...	8,347	16,088	14,291	13,686	22,577	12,307	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	197,205	190,404	...	197,205	247,702	182,571	190,404	174,104	9,143	...	...
Other Items (Net)	66,542	21,745	...	66,542	-36,323	29,693	21,745	83,150	260,137	...	...
Memo Item:												
Total Assets	9,329,335	10,670,969	...	9,329,335	9,928,493	10,392,434	10,670,969	10,960,588	11,056,707	...	...

Sierra Leone (724)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Other Depository Corporations												
	Millions of Leones: End of Period											
Net Foreign Assets	1,739,577	1,732,958	...	1,739,577	1,652,351	1,636,811	1,732,958	1,728,266	1,697,149	...	...	...
Claims on Nonresidents	1,850,530	1,856,567	...	1,850,530	1,773,031	1,754,568	1,856,567	1,849,859	1,826,180	...	...	...
Liabilities to Nonresidents	110,954	123,610	...	110,954	120,680	117,757	123,610	121,593	129,031	...	...	...
Claims on Central Bank	784,758	771,300	...	784,758	901,812	942,658	771,300	791,238	787,093	...	...	...
Currency	233,999	218,703	...	233,999	233,404	241,642	218,703	245,508	219,089	...	...	...
Reserve Deposits and Securities	550,760	552,597	...	550,760	668,408	701,016	552,597	545,730	568,004	...	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...	...
Net Claims on Central Government	2,292,086	2,624,441	...	2,292,086	2,348,452	2,578,574	2,624,441	2,647,555	2,672,772	...	...	...
Claims on Central Government	2,690,295	3,183,053	...	2,690,295	2,856,664	3,049,317	3,183,053	3,130,849	3,201,052	...	...	...
Liabilities to Central Government	398,210	558,612	...	398,210	508,212	470,743	558,612	483,294	528,280	...	...	...
Claims on Other Sectors	1,647,310	1,696,977	...	1,647,310	1,686,796	1,692,802	1,696,977	1,723,972	1,731,622	...	...	...
Claims on Other Financial Corps.	46,500	46,313	...	46,500	46,175	49,722	46,313	47,483	48,045	...	...	...
Claims on State & Local Govts.	113,389	115,540	...	113,389	114,106	115,703	115,540	119,555	96,459	...	...	...
Claims on Public Nonfin. Corps.	109,431	104,099	...	109,431	108,733	109,762	104,099	107,991	96,274	...	...	...
Claims on Private Sector	1,377,990	1,431,025	...	1,377,990	1,417,783	1,417,614	1,431,025	1,448,942	1,490,843	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	485	—	...	...	...
Transf.Dep.Included in Broad Money	3,139,363	3,225,627	...	3,139,363	3,157,344	3,271,640	3,225,627	3,334,948	3,231,327	...	...	...
Other Dep.Included in Broad Money	1,851,720	1,989,415	...	1,851,720	1,887,290	1,981,356	1,989,415	2,013,184	2,025,051	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...	...
Loans	178,145	220,332	...	178,145	197,120	194,749	220,332	214,235	186,289	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	1,103,869	1,190,016	...	1,103,869	1,156,972	1,145,847	1,190,016	1,208,458	1,249,878	...	...	...
Other Items (Net)	190,634	200,286	...	190,634	190,686	257,254	200,286	119,722	196,090	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...	...
Total Assets	8,022,619	8,588,402	...	8,022,619	8,262,674	8,483,284	8,588,402	8,570,676	8,572,700	...	...	...
Depository Corporations												
	Millions of Leones: End of Period											
Net Foreign Assets	2,178,026	2,063,027	...	2,178,026	2,031,192	2,113,230	2,063,027	2,039,588	2,048,353	...	...	...
Claims on Nonresidents	6,243,666	6,221,103	...	6,243,666	6,164,060	6,218,387	6,221,103	6,174,433	6,128,192	...	...	...
Liabilities to Nonresidents	4,065,640	4,158,076	...	4,065,640	4,132,868	4,105,157	4,158,076	4,134,846	4,079,839	...	...	...
Domestic Claims	6,057,503	6,483,048	...	6,057,503	6,256,143	6,459,069	6,483,048	6,524,344	6,479,476	...	...	...
Net Claims on Central Government	4,374,198	4,751,757	...	4,374,198	4,533,503	4,731,543	4,751,757	4,761,802	4,713,175	...	...	...
Claims on Central Government	5,122,260	6,845,340	...	5,122,260	5,790,982	6,362,013	6,845,340	7,155,631	7,400,651	...	...	...
Liabilities to Central Government	748,063	2,093,582	...	748,063	1,257,479	1,630,470	2,093,582	2,393,828	2,687,475	...	...	...
Claims on Other Sectors	1,683,306	1,731,291	...	1,683,306	1,722,640	1,727,526	1,731,291	1,762,542	1,766,301	...	...	...
Claims on Other Financial Corps.	47,500	47,335	...	47,500	47,752	50,744	47,335	48,634	49,067	...	...	...
Claims on State & Local Govts.	113,389	115,540	...	113,389	114,106	115,703	115,540	119,555	96,459	...	...	...
Claims on Public Nonfin. Corps.	109,431	104,099	...	109,431	108,733	109,762	104,099	107,991	96,274	...	...	...
Claims on Private Sector	1,412,985	1,464,316	...	1,412,985	1,452,050	1,451,316	1,464,316	1,486,362	1,524,500	...	...	...
Broad Money Liabilities	6,522,308	6,852,336	...	6,522,308	6,515,769	6,791,019	6,852,336	6,921,721	6,815,848	...	...	...
Currency Outside Depository Corps.	1,530,458	1,633,529	...	1,530,458	1,467,279	1,533,559	1,633,529	1,570,166	1,553,816	...	...	...
Transferable Deposits	3,139,564	3,225,684	...	3,139,564	3,157,524	3,271,764	3,225,684	3,335,022	3,231,401	...	...	...
Other Deposits	1,852,286	1,993,124	...	1,852,286	1,890,965	1,985,696	1,993,124	2,016,533	2,030,631	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	8,347	13,686	...	8,347	16,088	14,291	13,686	22,577	12,307	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...	...
Loans	178,145	220,332	...	178,145	197,120	194,749	220,332	214,235	186,289	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	1,301,074	1,380,420	...	1,301,074	1,404,674	1,328,418	1,380,420	1,382,562	1,259,022	...	...	...
Other Items (Net)	225,655	79,301	...	225,655	153,685	243,823	79,301	22,838	254,363	...	...	...
Broad Money Liabs., Seasonally Adj.	6,342,081	6,801,598	...	6,342,081	6,479,758	6,721,702	6,801,598	6,796,644	6,872,907	...	...	...

Sierra Leone (724)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Leones: End of Period										
Broad Money	6,522,308	6,852,336	...	6,522,308	6,515,769	6,791,019	6,852,336	6,921,721	6,815,848	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	14.50	14.50	14.50	14.50	14.50	14.50	14.50	14.50	...	...	...
Treasury Bill Rate	10.13	7.90	7.52	8.22	7.18	8.15	8.37	7.52	...	...	...
Savings Rate	2.38	2.38	2.38	2.38	2.38	2.38	2.38	2.38	2.38	...	...
Deposit Rate	4.07	4.07	4.07	4.07	4.07	4.07	4.07	4.07	...	...	...
Lending Rate	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	17.92	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	184.158	193.223	...	187.595	190.738	193.273	195.660	197.552	...	...	...

Sierra Leone (724)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-1,434.1	-405.0	...	...	...	...	...	...	...	...
Goods, credit (exports)	581.3	654.4	...	...	...	...	...	...	...	...
Goods, debit (imports)	1,346.8	972.8	...	...	...	...	...	...	...	...
Balance on goods	-765.6	-318.4	...	...	...	...	...	...	...	...
Services, credit (exports)	200.3	279.3	...	...	...	...	...	...	...	...
Services, debit (imports)	882.7	450.2	...	...	...	...	...	...	...	...
Balance on Goods & Services	-1,448.0	-489.3	...	...	...	...	...	...	...	...
Primary income: credit	6.4	4.8	...	...	...	...	...	...	...	...
Primary income: debit	118.9	103.3	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-1,560.5	-587.8	...	...	...	...	...	...	...	...
Secondary income: credit	140.4	190.1	...	...	...	...	...	...	...	...
Secondary income: debit	14.1	7.3	...	...	...	...	...	...	...	...
B. Capital Account*	127.0	164.6	...	...	...	...	...	...	...	...
Capital account: credit	127.0	164.6	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,307.2	-240.4	...	...	...	...	...	...	...	...
C. Financial Account*	-214.4	267.7	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	252.4	138.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	231.9	121.5	...	...	...	...	...	...	...	...
Debt instruments	20.5	16.5	...	...	...	...	...	...	...	...
Portfolio investment: assets	-3.4	-2.6	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.1	0.0	...	...	...	...	...	...	...	...
Debt securities	-3.6	-2.7	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-53.8	-14.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-53.8	-14.6	...	...	...	...	...	...	...	...
Other investment: liabilities	-95.2	-422.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-95.2	-422.9	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-1,092.7	-508.0	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	455.4	-49.4	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-637.3	-557.5	...	...	...	...	...	...	...	...
Reserve assets	35.4	-101.0	...	...	...	...	...	...	...	...
Credit and loans from the IMF	100.9	65.8	...	...	...	...	...	...	...	...
Exceptional financing	571.9	390.6	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	919.6	842.1	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	33.3	33.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	33.3	33.4	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	392.9	307.6	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	392.9	307.6	...	...	...	...	...	...	...	...
Reserve assets	493.3	501.1	...	...	...	...	...	...	...	...
Liabilities	2,453.4	2,069.5	...	...	...	...	...	...	...	...
Direct investment	1,042.1	843.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	867.9	706.8	...	...	...	...	...	...	...	...
Debt instruments	174.3	136.4	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	1,411.2	1,226.3	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,411.2	1,226.3	...	...	...	...	...	...	...	...

Sierra Leone (724)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
Millions of Leones: Fiscal Year Ends December 31											
Househ.Cons.Expend.,incl.NPISHs	21,725,529.4	23,782,960.3	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,489,061.0	3,172,467.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,981,301.3	2,981,303.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	2,981,301.3	2,981,303.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,844,172.8	5,544,965.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	9,458,029.9	11,634,002.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	21,582,034.6	23,847,694.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	8,494,956.2	9,010,346.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	122.9	130.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	171.2	178.4	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	7.24	7.40	7.56	...	...	...	...	...	...	...	...

Singapore (576)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Singapore Dollars per SDR											
SDR Rate, End of Period	1.903	1.907	1.920	1.903	1.908	1.917	1.907	1.904	1.896	1.920	1.913
Singapore Dollars per US Dollar											
USD Rate, End of Period	1.337	1.312	1.365	1.337	1.309	1.326	1.312	1.324	1.338	1.365	1.362
USD Rate, Period Average	1.354	1.319	1.334	1.347	1.322	1.320	1.315	1.315	1.339	1.347	1.363
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	111.353	111.101	111.321	111.458	111.414	110.817	111.070	111.300	111.236	111.425	111.553
CPI-Based Real Effect. Ex. Rate	108.480	107.700	107.692	108.334	108.000	107.549	107.551	107.664	107.632	107.780	107.807
ULC-Based Real Effect. Ex. Rate	102.589	102.101	102.783	102.681	102.406	101.844	102.052	102.572	102.841	102.936	102.479
Fund Position											
Millions of SDRs: End of Period											
Quota	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90	3,891.90
SDR Holdings	747.38	748.51	749.63	747.38	747.38	748.51	748.51	748.50	749.63	749.63	749.63
Reserve Position in the Fund	570.41	567.71	666.91	570.41	568.41	568.41	567.71	567.11	567.11	666.91	665.23
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	744.21	744.21	744.21	744.21	744.21	744.21	744.21	744.21	744.21	744.21	744.21
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	279,690	286,940	287,833	279,690	282,175	282,576	286,940	287,524	287,706	287,833	...
SDR Holdings	1,064	1,088	1,054	1,064	1,089	1,082	1,088	1,076	1,062	1,054	1,053
Reserve Position in the Fund	812	825	938	812	828	822	825	816	803	938	935
Foreign Exchange	277,813	285,026	285,840	277,813	280,258	280,672	285,026	285,632	285,841	285,840	...
Gold (Million Fine Troy Ounces)	4.096	4.096	4.096	4.096	4.096	4.096	4.096	4.096	4.096	4.096	...
Gold (National Valuation)	212	212	212	212	212	212	212	212	212	212	...
Monetary Authorities: Other Liabs.	3,444	3,570	3,313	3,444	3,547	3,504	3,570	3,511	3,470	3,313	...
Deposit Money Banks: Assets	286,692	303,592	309,614	286,692	293,817	295,824	303,592	307,916	310,818	309,614	...
Deposit Money Banks: Liabs.	327,013	344,214	358,861	327,013	332,537	337,070	344,214	353,407	355,634	358,861	...
Other Banking Insts.: Assets	33	72	67	33	34	71	72	71	73	67	...
Other Banking Insts.: Liabs.	36	36	34	36	37	36	36	35	35	34	...
ACU: Foreign Assets	799,479	830,663	835,681	799,479	832,514	834,872	830,663	818,178	840,848	835,681	...
Foreign Liabilities	926,668	959,456	962,908	926,668	961,586	965,097	959,456	948,409	960,692	962,908	...
Monetary Authorities											
Millions of Singapore Dollars: End of Period											
Foreign Assets	376,341	378,895	394,890	376,341	371,954	376,515	378,895	383,348	387,483	394,890	...
Claims on Central Government	9,186	9,777	10,166	9,186	9,383	9,478	9,777	9,874	10,076	10,166	...
Reserve Money	68,161	70,626	70,194	68,161	67,252	69,387	70,626	70,613	68,742	70,194	...
of which: Currency Outside DMBs	42,340	43,698	44,285	42,340	42,757	43,858	43,698	43,836	43,963	44,285	...
Foreign Liabilities	6,019	6,102	5,951	6,019	6,063	6,073	6,102	6,065	6,054	5,951	...
Central Government Deposits	50,863	64,567	65,569	50,863	67,122	68,528	64,567	58,396	62,471	65,569	...
Other Items (Net)	260,483	247,376	263,341	260,483	240,900	242,005	247,376	258,148	260,292	263,341	...
Deposit Money Banks											
Millions of Singapore Dollars: End of Period											
Reserves	25,741	26,661	25,350	25,741	24,224	25,268	26,661	26,484	24,459	25,350	...
Foreign Assets	383,193	398,222	422,623	383,193	384,636	392,204	398,222	407,619	415,936	422,623	...
Claims on Central Government	124,121	128,789	127,122	124,121	128,855	129,468	128,789	124,177	131,336	127,122	...
Claims on Private Sector	573,471	583,479	589,579	573,471	574,207	575,036	583,479	584,060	584,937	589,579	...
Demand Deposits	141,360	144,458	141,841	141,360	142,713	142,117	144,458	146,761	143,915	141,841	...
Time and Savings Deposits	396,367	400,431	402,437	396,367	397,955	397,605	400,431	401,034	402,026	402,437	...
Foreign Liabilities	437,086	451,506	489,845	437,086	435,324	446,888	451,506	467,840	475,910	489,845	...
Central Government Deposits	26,077	26,326	23,376	26,077	23,448	22,392	26,326	23,904	24,585	23,376	...
Other Items (Net)	105,636	114,432	107,174	105,636	112,482	112,975	114,432	102,802	110,231	107,174	...
Monetary Survey											
Millions of Singapore Dollars: End of Period											
Foreign Assets (Net)	316,429	319,509	321,716	316,429	315,202	315,758	319,509	317,063	321,455	321,716	...
Domestic Credit	629,837	631,152	637,922	629,837	621,876	623,062	631,152	635,811	639,293	637,922	...
Claims on Central Govt. (Net)	56,366	47,673	48,343	56,366	47,669	48,026	47,673	51,751	54,356	48,343	...
Claims on Private Sector	573,471	583,479	589,579	573,471	574,207	575,036	583,479	584,060	584,937	589,579	...
Money	183,700	188,156	186,126	183,700	185,470	185,975	188,156	190,597	187,878	186,126	...
Quasi-Money	396,367	400,431	402,437	396,367	397,955	397,605	400,431	401,034	402,026	402,437	...
Other Items (Net)	366,200	362,075	371,074	366,200	353,653	355,241	362,075	361,244	370,843	371,074	...
Money, Seasonally Adjusted	183,239	187,352	188,216	183,239	184,823	186,335	187,352	190,230	188,254	188,216	...
Money plus Quasi-Money	580,067	588,587	588,563	580,067	583,425	583,580	588,587	591,631	589,904	588,563	...

Singapore (576)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Millions of Singapore Dollars: End of Period											
Other Banking Institutions											
Finance Companies											
Cash	1,836	1,872	1,606	1,836	1,828	1,718	1,872	1,844	1,782	1,606	...
Foreign Assets	44	94	92	44	44	94	94	94	97	92	...
Claims on Private Sector	12,814	13,159	13,378	12,814	12,799	13,011	13,159	13,241	13,221	13,378	...
Time and Savings Deposits	13,552	14,046	14,017	13,552	13,512	13,707	14,046	14,066	14,051	14,017	...
Foreign Liabilities	49	48	47	49	49	48	48	47	47	47	...
Capital Accounts	2,328	2,447	2,428	2,328	2,414	2,422	2,447	2,408	2,415	2,428	...
Other Items (Net)	-1,233	-1,416	-1,416	-1,233	-1,303	-1,354	-1,416	-1,343	-1,413	-1,416	...
Nonbank Financial Institutions											
Cash	7,028	5,864	5,338	7,028	...	...	5,864	...	...	5,338	...
Fixed Assets	3,659	3,667	3,697	3,659	...	...	3,667	...	...	3,697	...
Incr.in Total Assets(Within Per.)	8,843	-775	2,816	8,843	...	...	-775	...	...	2,816	...

	Millions of Singapore Dollars: End of Period										
	M1	M2	M3	M1	M2	M3	M1	M2	M3	M1	M2	M3
M1	183,699.30	188,155.70	186,126.50	183,699.30	185,469.50	185,975.00	188,155.70	190,596.90	187,878.00	186,126.50	...
M2	580,066.50	588,586.40	588,563.80	580,066.50	583,424.40	583,580.20	588,586.40	591,630.60	589,904.40	588,563.80	...
M3	592,155.30	601,148.50	601,368.40	592,155.30	595,484.10	595,944.50	601,148.50	604,243.00	602,565.60	601,368.40	...

	Percent Per Annum											
	Central Bank Policy Rate (EOP)	Money Market Rate	Savings Rate	Deposit Rate	Lending Rate	Government Bond Yield	Central Bank Policy Rate (EOP)	Money Market Rate	Savings Rate	Deposit Rate	Lending Rate	Government Bond Yield
Central Bank Policy Rate (EOP)	2.15	1.53	1.69	2.15	1.47	1.31	1.53	2.10	1.63	1.69	2.26	
Money Market Rate	0.86	0.78	1.34	0.86	0.83	0.59	0.78	1.47	1.12	1.34	1.73	
Savings Rate	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	
Deposit Rate	0.14	0.15	0.15	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.16	
Lending Rate	5.28	5.33	5.33	5.28	5.33	5.33	5.33	5.33	5.33	5.33	5.33	
Government Bond Yield	2.00	2.29	2.53	2.00	2.20	2.39	2.29	2.60	2.58	2.53	2.46	

	Index Numbers (2010=100): Period Averages										
	Share Prices, End of Period	Wholesale Price	Consumer Prices	Share Prices, End of Period	Wholesale Price	Consumer Prices	Share Prices, End of Period	Wholesale Price	Consumer Prices	Share Prices, End of Period	Wholesale Price	Consumer Prices
Share Prices, End of Period	115.16	116.01	110.62	115.16	119.60	119.05	116.01	122.30	116.01	110.62	...
Wholesale Price	87.20	87.64	...	87.64	88.18	87.32	87.10	88.40	91.97	...	...
Consumer Prices	113.38	113.58	113.56	113.52	113.30	113.83	113.60	113.07	113.78	113.84	...

	Millions of Singapore Dollars										
	Exports	Exports in US Dollars	Imports, c.i.f.	Imports, c.i.f. in US Dollars	Exports	Exports in US Dollars	Imports, c.i.f.	Imports, c.i.f. in US Dollars	Exports	Exports in US Dollars	Imports, c.i.f.	Imports, c.i.f. in US Dollars
Exports	134,219.0	128,665.8	...	44,593.2	44,126.5	38,936.4	45,602.9	44,495.5	48,373.8	...	...
Exports in US Dollars	99,101.8	97,564.6	...	33,112.9	33,378.6	29,501.7	34,684.3	33,839.5	36,134.9	...	...
Imports, c.i.f.	120,928.4	112,853.2	...	40,104.3	38,496.9	34,610.2	39,746.1	38,426.3	42,893.9	...	...
Imports, c.i.f. in US Dollars	89,288.4	85,573.8	...	29,779.7	29,120.2	26,223.8	30,229.8	29,223.7	32,041.5	...	...

Singapore (576)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	56,493	58,845	60,989	18,097	13,117	14,849	14,640	18,413	13,107	15,950	17,120
Goods, credit (exports)	384,185	363,045	396,788	92,642	95,328	93,776	96,977	100,794	105,543	104,149	110,094
Goods, debit (imports)	294,368	277,566	312,086	69,656	75,286	73,450	76,095	77,660	85,147	81,915	87,432
Balance on goods	89,817	85,478	84,701	22,986	20,042	20,326	20,883	23,134	20,396	22,234	22,662
Services, credit (exports)	155,249	157,936	164,680	40,341	40,212	38,413	40,987	42,223	43,183	43,393	44,417
Services, debit (imports)	166,806	162,482	170,795	40,593	41,138	40,180	42,263	43,533	44,943	44,657	45,052
Balance on Goods & Services	78,260	80,932	78,586	22,733	19,115	18,560	19,607	21,824	18,636	20,970	22,027
Primary income: credit	67,460	71,978	76,250	19,326	17,874	18,448	18,486	20,027	19,329	21,488	22,553
Primary income: debit	78,936	87,976	87,769	22,426	22,367	20,760	21,892	21,868	23,306	24,987	25,765
Balance on gds, serv. & prim. inc.	66,784	64,934	67,067	19,633	14,622	16,248	16,201	19,983	14,659	17,471	18,815
Secondary income: credit	7,780	6,348	6,612	1,656	1,548	1,523	1,610	1,703	1,783	1,837	1,708
Secondary income: debit	18,071	12,437	12,690	3,192	3,053	2,921	3,171	3,274	3,336	3,358	3,402
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	56,493	58,845	60,989	18,097	13,117	14,849	14,640	18,413	13,107	15,950	17,120
C. Financial Account*	53,819	60,580	33,673	14,723	15,450	3,672	12,259	9,846	8,000	11,613	10,570
Direct investment: assets	31,123	27,922	24,682	8,111	7,515	4,816	4,181	7,913	7,881	9,303	8,875
Equity & investment fund shares	20,631	26,198	25,087	...	...	...	...	...	...	...	...
Debt instruments	10,492	1,724	-406	...	...	...	...	...	...	...	...
Direct investment: liabilities	70,595	74,253	63,633	18,568	18,015	20,430	10,855	14,882	17,404	15,748	19,144
Equity & investment fund shares	71,539	78,784	64,010	...	...	...	...	...	...	...	...
Debt instruments	-944	-4,531	-376	...	...	...	...	...	...	...	...
Portfolio investment: assets	53,870	31,981	47,491	7,635	10,224	5,327	16,995	10,161	15,173	1,672	7,621
Equity & investment fund shares	48,351	20,854	26,293	...	...	...	...	...	...	...	...
Debt securities	5,519	11,126	21,198	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-5,434	4,889	13,198	1,798	-326	4,238	3,664	1,971	3,278	-1,719	-116
Equity & investment fund shares	-1,241	1,573	6,299	...	...	...	...	...	...	...	...
Debt securities	-4,193	3,316	6,899	...	...	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	-5,965	13,438	-13,536	-1,953	4,004	355	-6,303	-8,641	987	-5,513	-702
Fin. der. & ESOs: assets	-8,617	5,233	-18,572	-1,666	1,849	-1,523	-7,601	-8,832	-657	-2,510	-1,641
Fin. der. & ESOs: liabilities	-2,651	-8,205	-5,036	287	-2,156	-1,878	-1,298	-191	-1,644	3,002	-939
Other investment: assets	36,536	95,465	82,671	29,499	42,643	9,191	3,160	40,384	30,858	53,640	66,262
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	36,536	95,465	82,671	29,499	42,643	9,191	3,160	40,384	30,858	53,640	66,262
Other investment: liabilities	-3,417	29,084	30,803	8,204	31,247	-8,652	-8,745	23,118	26,217	33,460	52,458
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,417	29,084	30,803	8,204	31,247	-8,652	-8,745	23,118	26,217	33,460	52,458
Curr.+ cap.- finan. acct. balance	2,674	-1,735	27,316	3,375	-2,333	11,178	2,382	8,566	5,106	4,337	6,550
D. Net Errors and Omissions	-1,622	-23	128	612	-490	597	794	-339	-968	844	-736
E. Reserves and Related Items	1,053	-1,759	27,443	3,987	-2,822	11,775	3,175	8,227	4,139	5,180	5,814
Reserve assets	1,053	-1,759	27,443	3,987	-2,822	11,775	3,175	8,227	4,139	5,180	5,814
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	—
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

Millions of US Dollars											
Assets	3,050,839	3,150,386	3,620,236	3,235,795	3,150,386	3,304,846	3,393,735	3,509,405	3,620,236	3,758,360	...
Direct investment	711,726	744,813	841,402	773,510	744,813	779,105	797,645	818,432	841,402	869,006	...
Equity & investment fund shares	504,257	544,130	617,611	560,897	544,130	569,377	579,162	599,375	617,611	645,004	...
Debt instruments	207,468	200,683	223,791	212,613	200,683	209,728	218,483	219,057	223,791	224,002	...
Portfolio investment	970,591	1,028,624	1,248,931	1,037,959	1,028,624	1,095,597	1,145,177	1,202,779	1,248,931	1,281,684	...
Equity & investment fund shares	491,922	519,302	636,240	517,054	519,302	557,246	582,001	612,024	636,240	645,133	...
Debt securities	478,669	509,321	612,691	520,905	509,321	538,351	563,175	590,755	612,691	636,551	...
Fin. der.(oth.than reserves) & ESOs	97,334	92,243	105,467	98,773	92,243	95,781	101,459	103,527	105,467	109,232	...
Other investment	1,022,945	1,038,386	1,144,625	1,072,526	1,038,386	1,074,810	1,083,257	1,109,346	1,144,625	1,211,384	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,022,945	1,038,386	1,144,625	1,072,526	1,038,386	1,074,810	1,083,257	1,109,346	1,144,625	1,211,384	...
Reserve assets	248,243	246,321	279,810	253,027	246,321	259,552	266,198	275,321	279,810	287,054	...
Liabilities	2,428,374	2,483,718	2,815,951	2,565,983	2,483,718	2,580,548	2,621,280	2,710,639	2,815,951	2,924,393	...
Direct investment	1,089,789	1,123,262	1,284,929	1,166,425	1,123,262	1,179,253	1,209,151	1,243,637	1,284,929	1,334,053	...
Equity & investment fund shares	902,229	922,072	1,077,789	958,959	922,072	982,234	1,006,526	1,039,738	1,077,789	1,126,164	...
Debt instruments	187,560	201,190	207,140	207,466	201,190	197,019	202,625	203,899	207,140	207,890	...
Portfolio investment	173,608	188,759	238,089	197,297	188,759	205,702	215,729	223,892	238,089	240,572	...
Equity & investment fund shares	144,227	145,532	189,288	154,840	145,532	161,914	168,825	176,675	189,288	191,594	...
Debt securities	29,380	43,226	48,801	42,457	43,226	43,788	46,904	47,217	48,801	48,977	...
Fin. der.(oth.than reserves) & ESOs	93,151	89,719	102,412	94,973	89,719	90,831	97,499	100,773	102,412	106,991	...
Other investment	1,071,826	1,081,977	1,190,520	1,107,287	1,081,977	1,104,762	1,098,901	1,142,337	1,190,520	1,242,777	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,071,826	1,081,977	1,190,520	1,107,287	1,081,977	1,104,762	1,098,901	1,142,337	1,190,520	1,242,777	...

Singapore (576)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.											
Millions of Singapore Dollars											
Cash Receipts: Operating Activities	74,243.5	78,511.2	88,944.8	21,074.8	17,703.4	20,279.9	19,877.0	21,517.9	17,246.6	30,303.3	...
Taxes	...	...	...	...	...	...	...	...	...	...	...
Social Contributions	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Receipts	...	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	72,243.4	69,106.1	69,080.6	15,335.0	17,534.2	22,472.5	13,442.1	14,972.0	17,086.8	23,579.7	...
Compensation of Employees	...	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	...	...	...	...	...	...	...	...	...	...	...
Interest	...	...	...	...	...	...	...	...	...	...	...
Subsidies	...	...	...	...	...	...	...	...	...	...	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	...	...	...	...	...	...	...	...	...	...	...
Other Payments	...	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	2,000.1	9,405.2	19,864.1	5,739.8	169.2	-2,192.5	6,435.0	6,545.7	159.8	6,723.6	...
Net Cash Outflow: Invest. in NFA	-9,005.8	-4,474.1	-7,955.7	-265.7	-918.0	-3,737.0	174.0	-2,189.2	-2,345.3	-3,595.2	...
Purchases of Nonfinancial Assets	6,536.1	8,040.7	7,888.6	1,627.3	1,981.4	2,693.3	1,698.2	1,794.1	1,789.0	2,607.3	...
Sales of Nonfinancial Assets	15,541.8	12,514.8	15,844.3	1,893.0	2,899.4	6,430.3	1,524.2	3,983.2	4,134.3	6,202.6	...
Cash Surplus/Deficit	11,005.8	13,879.2	27,819.9	6,005.5	1,087.2	1,544.4	6,261.0	8,735.1	2,505.0	10,318.8	...
Net Acq. Fin. Assets, excl. Cash	2,548.3	1,206.6	-2,883.0	286.2	144.7	519.7	-161.7	326.6	455.7	-3,503.6	...
Domestic	2,548.3	1,206.6	-2,883.0	286.2	144.7	519.7	-161.7	326.6	455.7	-3,503.6	...
Foreign	—	—	—	—	—	—	—	—	—	—	...
Net Incurrence of Liabilities	40,114.8	43,201.3	41,027.6	5,446.5	14,446.5	16,621.9	3,756.0	15,316.0	3,182.3	18,773.3	...
Domestic	40,114.8	43,201.3	41,027.6	5,446.5	14,446.5	16,621.9	3,756.0	15,316.0	3,182.3	18,773.3	...
Foreign	—	—	—	—	—	—	—	—	—	—	...
Net Cash Inflow, Fin.Act.	37,566.4	41,994.7	43,910.6	5,160.3	14,301.8	16,102.2	3,917.7	14,989.3	2,726.7	22,276.9	...
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	63,237.6	64,632.0	61,124.9	15,069.3	16,616.2	18,735.5	13,616.1	12,782.8	14,741.5	19,984.5	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
Millions of Singapore Dollars											
Househ.Cons.Expend.,incl.NPISHs	150,263.6	149,824.7	...	36,411.7	38,494.8	37,714.1	37,366.0	...	...	...	...
Government Consumption Expend.	43,394.6	46,274.5	...	10,388.7	12,360.2	15,501.4	9,539.1	...	...	...	...
Gross Fixed Capital Formation	106,396.1	102,014.5	...	24,931.0	25,772.8	23,413.9	24,667.5	...	...	...	...
Changes in Inventories	2,850.6	1,960.0	...	-1,234.5	2,828.4	2,118.2	4,565.5	...	...	...	...
Exports of Goods and Services	726,136.0	706,277.3	...	176,881.0	186,331.1	184,785.5	188,908.4	...	...	...	...
Imports of Goods and Services (-)	620,354.7	600,108.7	...	147,807.3	160,645.7	159,598.4	161,953.1	...	...	...	...
Gross Domestic Product	408,096.6	410,271.9	...	101,027.1	107,228.6	105,914.7	105,196.8	...	...	...	...
Gross Domestic Product, Real 2010 Prices	394,288.6	402,159.8	...	99,789.9	103,610.8	100,870.5	103,218.3	...	...	...	...
Net Primary Income from Abroad	-18,155.9	-13,119.2	...	-2,535.7	-3,741.3	...	...	...	...	...	...
National Income, Gross	389,940.7	397,152.7	...	98,491.4	103,487.3	...	...	...	...	...	...
Statistical Discrepancy in GDP	-589.6	4,029.6	...	1,456.5	2,087.0	1,980.0	2,103.4	...	...	...	...
GDP Volume (2010 = 100)	122.313	124.754	...	123.824	128.565	125.165	128.078	...	...	...	...
GDP Deflator (2010 = 100)	103.502	102.017	...	101.239	103.491	105.000	101.916	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	5.54	5.62	5.71	...	...	...	...	...	...	...	...

Sint Maarten (352)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	18.2	-26.6	47.1	-46.6	6.2	34.7	6.4	6.1	-0.2	...	...
Goods, credit (exports)	128.9	131.8	122.9	28.9	30.1	36.9	30.9	24.2	30.9	...	...
Goods, debit (imports)	855.5	855.5	761.1	179.8	209.8	241.1	191.9	141.4	186.8	...	...
Balance on goods	-726.6	-723.6	-638.2	-150.9	-179.6	-204.2	-160.9	-117.2	-155.8	...	...
Services, credit (exports)	1,086.8	1,032.3	804.9	187.3	271.1	332.5	249.2	164.0	59.2	...	...
Services, debit (imports)	277.8	275.4	265.4	66.3	67.6	72.1	73.8	54.8	64.7	...	...
Balance on Goods & Services	82.4	33.2	-98.6	-29.8	23.9	56.2	14.5	-8.1	-161.3	...	...
Primary income: credit	62.1	72.7	63.4	19.8	14.8	21.7	18.3	14.5	8.9	...	...
Primary income: debit	71.5	73.1	55.6	18.8	19.0	16.9	13.6	13.1	12.1	...	...
Balance on gds, serv. & prim. inc.	73.0	32.9	-90.9	-28.9	19.7	61.1	19.3	-6.6	-164.6	...	...
Secondary income: credit	67.2	71.9	275.5	15.0	20.8	15.7	21.9	41.0	196.8	...	...
Secondary income: debit	121.9	131.4	137.5	32.7	34.3	42.1	34.7	28.2	32.5	...	...
B. Capital Account*	-0.1	0.1	—	—	0.1	—	—	—	—	...	...
Capital account: credit	0.0	0.1	—	—	0.1	—	—	—	—	...	...
Capital account: debit	0.1	—	—	—	—	—	—	—	—	...	...
Balance on current & capital acct.	18.1	-26.4	47.1	-46.6	6.4	34.7	6.4	6.1	-0.2	...	...
C. Financial Account*	36.8	-46.0	88.2	-28.0	-8.7	34.8	21.7	24.5	7.2	...	...
Direct investment: assets	0.1	2.3	2.5	1.1	-0.1	0.4	0.1	0.5	1.5	...	...
Equity & investment fund shares	0.7	3.3	1.1	0.7	1.2	0.5	0.0	0.1	0.6	...	...
Debt instruments	-0.6	-1.0	1.3	0.5	-1.3	-0.1	0.1	0.4	0.9	...	...
Direct investment: liabilities	27.8	41.6	32.8	21.5	-6.3	16.9	2.6	26.0	-12.8	...	...
Equity & investment fund shares	-9.6	23.3	24.6	16.5	2.1	6.4	-0.8	17.0	2.0	...	...
Debt instruments	37.4	18.2	8.2	5.0	-8.4	10.5	3.4	9.0	-14.8	...	...
Portfolio investment: assets	-5.5	-15.2	-10.8	5.4	-4.9	-23.7	13.2	-4.0	3.7	...	...
Equity & investment fund shares	1.0	-3.8	12.1	4.2	-0.1	-15.2	18.8	-0.8	9.3	...	...
Debt securities	-6.4	-11.3	-22.9	1.2	-4.7	-8.6	-5.6	-3.1	-5.6	...	...
Portfolio investment: liabilities	-15.4	-14.9	-21.9	-1.9	-5.2	-1.9	-5.2	-9.6	-5.2	...	...
Equity & investment fund shares	...	—	—	—	—	—	—	—	—	...	...
Debt securities	-15.4	-14.9	-21.9	-1.9	-5.2	-1.9	-5.2	-9.6	-5.2	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs: assets	...	—	—	—	—	—	—	—	—	...	...
Fin. der. & ESOs: liabilities	...	—	—	—	—	—	—	—	—	...	...
Other investment: assets	53.6	19.5	71.2	10.5	-13.6	53.5	6.6	25.4	-14.4	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	53.6	19.5	71.2	10.5	-13.6	53.5	6.6	25.4	-14.4	...	...
Other investment: liabilities	-1.0	25.9	-36.2	25.5	1.5	-19.6	0.7	-19.0	1.6	...	...
Other equity	...	—	—	—	—	—	—	—	—	...	...
Debt instruments	-1.0	25.9	-36.2	25.5	1.5	-19.6	0.7	-19.0	1.6	...	...
Curr.+ cap.– finan. acct. balance	-18.6	19.6	-41.1	-18.5	15.1	-0.1	-15.2	-18.4	-7.4	...	...
D. Net Errors and Omissions	22.1	6.5	26.4	12.7	-11.8	-6.6	14.5	-8.3	26.8	...	...
E. Reserves and Related Items	3.4	26.1	-14.7	-5.8	3.3	-6.7	-0.8	-26.7	19.4	...	...
Reserve assets	4.0	27.2	-2.6	-5.8	3.3	-6.7	-0.8	-14.6	19.4	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	0.6	1.2	12.1	—	—	—	—	12.1	—	...	...

* Excludes Components in group E

International Investment Position

	Millions of US Dollars										
Assets	897.3	...	...	...	...	...	...	...	...	...	...
Direct investment	123.3	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	31.1	...	...	...	...	...	...	...	...	...	...
Debt instruments	92.2	...	...	...	...	...	...	...	...	...	...
Portfolio investment	136.0	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	84.8	...	...	...	...	...	...	...	...	...	...
Debt securities	51.2	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	318.3	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	318.3	...	...	...	...	...	...	...	...	...	...
Reserve assets	319.8	...	...	...	...	...	...	...	...	...	...
Liabilities	2,413.7	...	...	...	...	...	...	...	...	...	...
Direct investment	445.6	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	251.7	...	...	...	...	...	...	...	...	...	...
Debt instruments	193.8	...	...	...	...	...	...	...	...	...	...
Portfolio investment	610.2	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	15.4	...	...	...	...	...	...	...	...	...	...
Debt securities	594.8	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	1,358.0	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,358.0	...	...	...	...	...	...	...	...	...	...

Slovak Republic (936)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	101.579	101.949	101.995	101.672	101.837	101.944	102.066	102.149	101.902	101.932	102.335
CPI-Based Real Effect. Ex. Rate	99.383	100.246	100.333	99.376	100.086	100.217	100.435	100.793	100.130	100.077	100.541
Fund Position											
Millions of SDRs: End of Period											
Quota	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00
SDR Holdings	299.14	299.32	299.48	299.14	299.14	299.32	299.32	299.31	299.48	299.48	299.48
Reserve Position in the Fund	153.39	137.97	163.67	153.39	137.97	137.97	137.97	137.97	137.97	163.67	161.97
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	340.48	340.48	340.48	340.48	340.48	340.48	340.48	340.48	340.48	340.48	340.48
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,300	3,004	3,237	2,300	2,750	2,933	3,004	3,083	3,090	3,237	...
SDR Holdings	426	435	421	426	436	433	435	430	424	421	421
Reserve Position in the Fund	218	201	230	218	201	199	201	198	195	230	228
Foreign Exchange	1,655	2,368	2,586	1,655	2,113	2,300	2,368	2,454	2,470	2,586	2,711
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	1.019	1.019	1.019	1.019	1.019	1.019	1.019	1.019	1.019	1.019	1.019
Gold (National Valuation)	1,322	1,351	1,275	1,322	1,369	1,344	1,351	1,339	1,329	1,275	1,244
Central Bank: Other Assets	29,023	29,863	29,266	29,023	29,414	29,235	29,863	28,491	26,879	29,266	...
Central Bank: Other Liabs.	27,065	28,248	26,738	27,065	28,708	28,248	28,248	28,012	27,314	26,738	...
Other Depository Corps.: Assets	9,102	8,363	7,925	9,102	9,349	8,633	8,363	8,696	9,084	7,925	...
Other Depository Corps.: Liabs.	3,297	3,222	2,948	3,297	3,565	3,359	3,222	3,086	3,012	2,948	...

Slovak Republic (936)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	-8,428	-10,314	-10,185	-8,428	-10,524	-10,312	-10,314	-10,273	-10,188	-10,185	...	
Claims on Nonresidents	14,983	13,957	14,790	14,983	13,384	13,681	13,957	14,278	14,529	14,790	...	
Liabilities to Nonresidents	23,411	24,271	24,975	23,411	23,908	23,993	24,271	24,550	24,716	24,975	...	
Claims on Other Depository Corps	4,078	3,950	4,165	4,078	4,072	4,039	3,950	3,982	4,041	4,165	...	
Net Claims on Central Government	7,435	8,158	7,343	7,435	7,551	7,550	8,158	8,235	8,816	7,343	...	
Claims on Central Govt	8,726	8,942	9,351	8,726	8,858	8,838	8,942	9,117	9,208	9,351	...	
Liabs to Central Govt	1,291	784	2,008	1,291	1,307	1,288	784	882	392	2,008	...	
Claims on Other Sectors	19	51	58	19	19	19	51	51	50	58	...	
Claims on Other Financial Corps	8	21	34	8	8	8	21	21	21	34	...	
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	11	30	24	11	11	11	30	30	29	24	...	
Monetary Base	15,753	16,006	15,509	15,753	14,899	15,336	16,006	15,084	14,915	15,509	...	
Currency in Circulation	11,994	11,927	12,107	11,994	11,754	11,757	11,927	11,951	12,001	12,107	...	
Liabs to Other Depository Corps	3,520	3,839	3,159	3,520	2,906	3,340	3,839	2,892	2,672	3,159	...	
Liabs to Other Sectors	239	240	244	239	239	239	240	241	242	244	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	26	27	28	26	26	27	27	27	27	28	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	26	27	28	26	26	27	27	27	27	28	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-3,756	-3,655	-3,631	-3,756	-3,672	-3,656	-3,655	-3,629	-3,590	-3,631	...	
Other Items (Net)	-8,917	-10,532	-10,526	-8,917	-10,138	-10,415	-10,532	-9,488	-8,633	-10,526	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	2,288	1,963	2,255	2,288	1,482	1,935	1,963	1,092	327	2,255	...	
Claims on Nonresidents	27,219	27,771	28,974	27,219	26,918	27,438	27,771	27,247	26,750	28,974	...	
Liabilities to Nonresidents	24,931	25,808	26,720	24,931	25,436	25,503	25,808	26,155	26,424	26,720	...	
Claims on Other Depository Corps.	1,618	1,610	1,660	1,618	1,617	1,627	1,610	1,610	1,610	1,660	...	
Net Claims on Central Government	7,108	7,950	7,079	7,108	7,223	7,342	7,950	7,970	8,551	7,079	...	
Claims on Central Government	8,399	8,734	9,087	8,399	8,530	8,630	8,734	8,852	8,943	9,087	...	
Liabilities to Central Government	1,291	784	2,008	1,291	1,307	1,288	784	882	392	2,008	...	
Claims on Other Sectors	11	11	5	11	11	11	11	11	10	5	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	11	11	5	11	11	11	11	11	10	5	...	
Liabs.to ODCs, Inc.in Mon.Base	2,000	2,301	1,414	2,000	1,378	1,830	2,301	1,287	965	1,414	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	239	240	244	239	239	239	240	241	242	244	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	9,548	11,335	11,471	9,548	10,851	11,238	11,335	10,402	9,594	11,471	...	

Slovak Republic (936)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	4,841	4,173	4,269	4,841	4,643	4,318	4,173	4,644	5,190	4,269	...	
Claims on Nonresidents	7,590	6,788	6,798	7,590	7,505	7,068	6,788	7,199	7,765	6,798	...	
Liabilities to Nonresidents	2,749	2,615	2,529	2,749	2,862	2,750	2,615	2,555	2,575	2,529	...	
Claims on Eurosystem	2,909	3,058	2,161	2,909	2,157	2,622	3,058	2,049	1,731	2,161	...	
Currency	908	755	744	908	777	790	755	761	763	744	...	
Reserve Deposits and Securities	2,001	2,303	1,417	2,001	1,380	1,832	2,303	1,288	968	1,417	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	7,552	7,687	7,157	7,552	7,823	7,868	7,687	7,624	7,285	7,157	...	
Claims on Central Government	8,544	8,665	8,780	8,544	8,596	8,610	8,665	8,658	8,643	8,780	...	
Liabilities to Central Government	992	978	1,623	992	773	742	978	1,034	1,358	1,623	...	
Claims on Other Sectors	54,268	55,524	57,348	54,268	54,920	55,154	55,524	56,257	56,643	57,348	...	
Claims on Other Financial Corps	1,993	1,847	2,130	1,993	1,822	1,815	1,847	2,045	2,041	2,130	...	
Claims on State & Local Govts	806	819	818	806	834	831	819	819	808	818	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	51,469	52,858	54,400	51,469	52,265	52,508	52,858	53,394	53,793	54,400	...	
Liabilities to Eurosystem	3,957	3,836	4,049	3,957	3,951	3,917	3,836	3,870	3,932	4,049	...	
Transf.Dep.Included in Broad Money	34,686	35,082	35,867	34,686	34,811	34,899	35,082	35,584	35,772	35,867	...	
Other.Dep.Included in Broad Money	12,634	13,217	12,852	12,634	12,670	12,856	13,217	13,174	13,026	12,852	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	324	194	198	324	339	271	194	191	195	198	...	
Deposits Excl. from Broad Money	5,824	5,868	5,814	5,824	5,861	5,865	5,868	5,857	5,857	5,814	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	1,455	1,347	1,199	1,455	1,327	1,405	1,347	1,316	1,203	1,199	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	280	259	251	280	301	268	259	260	252	251	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	8,185	7,936	7,954	8,185	8,110	8,163	7,936	7,940	7,982	7,954	...	
Other Items (Net)	2,228	2,700	2,753	2,228	2,175	2,317	2,700	2,383	2,631	2,753	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	3,978	3,000	3,163	3,978	3,903	3,418	3,000	3,932	4,257	3,163	...	
Claims on Nonresidents	10,024	9,046	9,237	10,024	9,804	9,308	9,046	9,782	10,200	9,237	...	
Liabilities to Nonresidents	6,046	6,046	6,074	6,046	5,901	5,890	6,046	5,850	5,943	6,074	...	
Net Claims on Central Government	6,795	6,865	6,383	6,795	7,036	7,070	6,865	6,815	6,469	6,383	...	
Claims on Central Government	7,787	7,843	8,005	7,787	7,809	7,811	7,843	7,848	7,827	8,005	...	
Liabilities to Central Government	992	978	1,622	992	773	741	978	1,033	1,358	1,622	...	
Claims on Other Sectors	53,361	54,614	56,214	53,361	53,942	54,230	54,614	55,234	55,602	56,214	...	
Claims on Other Financial Corps.	1,694	1,521	1,749	1,694	1,486	1,478	1,521	1,717	1,708	1,749	...	
Claims on State & Local Govts.	806	819	818	806	834	831	819	819	808	818	...	
Claims on Private Sector	50,861	52,275	53,647	50,861	51,623	51,921	52,275	52,698	53,085	53,647	...	
Transf. Dep.Incl. in Broad Money	34,224	34,480	35,371	34,224	34,289	34,402	34,480	35,088	35,362	35,371	...	
Other Dep. Incl. in Broad Money	12,243	12,740	12,461	12,243	12,291	12,434	12,740	12,692	12,570	12,461	...	
Sec.Ot.th.Shares Inc.in Brd. Money	334	194	198	334	339	271	194	191	195	198	...	
Deposits Excl. from Broad Money	5,528	5,572	5,522	5,528	5,564	5,567	5,572	5,564	5,564	5,522	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	3,850	3,619	3,697	3,850	3,699	3,741	3,619	3,666	3,614	3,697	...	
Memo Item:												
Total Assets	77,667	78,264	79,445	77,667	77,435	77,652	78,264	78,616	79,127	79,445	...	

Slovak Republic (936)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations											
Millions of Euros: End of Period											
Euro Area Wide Residency Criterion											
Net Foreign Assets	-3,587	-6,141	-5,916	-3,587	-5,881	-5,995	-6,141	-5,629	-4,998	-5,916	...
Claims on Nonresidents	22,573	20,745	21,588	22,573	20,890	20,748	20,745	21,476	22,293	21,588	...
Liabilities to Nonresidents	26,160	26,886	27,504	26,160	26,770	26,743	26,886	27,105	27,291	27,504	...
Domestic Claims	69,274	71,420	71,906	69,274	70,314	70,591	71,420	72,168	72,794	71,906	...
Net Claims on Central Government	14,987	15,845	14,500	14,987	15,374	15,418	15,845	15,859	16,101	14,500	...
Claims on Central Government	17,270	17,607	18,131	17,270	17,454	17,448	17,607	17,775	17,851	18,131	...
Liabilities to Central Government	2,283	1,762	3,631	2,283	2,080	2,030	1,762	1,916	1,750	3,631	...
Claims on Other Sectors	54,287	55,575	57,406	54,287	54,939	55,173	55,575	56,308	56,693	57,406	...
Claims on Other Financial Corps	2,001	1,869	2,164	2,001	1,830	1,823	1,869	2,066	2,062	2,164	...
Claims on State & Local Govts	806	819	818	806	834	831	819	819	808	818	...
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	51,480	52,888	54,424	51,480	52,276	52,519	52,888	53,424	53,822	54,424	...
Broad Money Liabilities	58,968	59,906	60,524	58,968	59,036	59,233	59,906	60,381	60,472	60,524	...
Currency Outside Depository Corps	11,086	11,172	11,363	11,086	10,977	10,967	11,172	11,190	11,238	11,363	...
Transferable Deposits	34,709	35,106	35,891	34,709	34,834	34,922	35,106	35,609	35,813	35,891	...
Other Deposits	12,850	13,434	13,072	12,850	12,886	13,072	13,434	13,391	13,227	13,072	...
Securities Other than Shares	324	194	198	324	339	271	194	191	195	198	...
Deposits Excl. from Broad Money	5,850	5,895	5,842	5,850	5,887	5,892	5,895	5,884	5,884	5,842	...
Sec.Oth.th.Shares Excl.f/Brd. Money	1,455	1,347	1,199	1,455	1,327	1,405	1,347	1,316	1,203	1,199	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	280	259	251	280	301	268	259	260	252	251	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,429	4,281	4,323	4,429	4,438	4,507	4,281	4,311	4,392	4,323	...
Other Items (Net)	-5,292	-6,411	-6,148	-5,292	-6,556	-6,712	-6,411	-5,614	-4,407	-6,148	...
Broad Money Liab., Seasonally Adj.	58,593	59,877	60,438	58,593	59,244	59,348	59,877	60,227	60,151	60,438	...
Memorandum Items											
National Residency Criterion											
Net Foreign Assets	6,266	4,963	5,418	6,266	5,385	5,354	4,963	5,024	4,583	5,418	...
Claims on Nonresidents	37,243	36,817	38,211	37,243	36,723	36,746	36,817	37,029	36,950	38,211	...
Liabilities to Nonresidents	30,977	31,854	32,794	30,977	31,337	31,393	31,854	32,005	32,367	32,794	...
Domestic Claims	67,275	69,440	69,681	67,275	68,213	68,653	69,440	70,031	70,632	69,681	...
Net Claims on Central Government	13,903	14,815	13,462	13,903	14,259	14,412	14,815	14,785	15,020	13,462	...
Claims on Central Government	16,186	16,577	17,092	16,186	16,339	16,441	16,577	16,700	16,770	17,092	...
Liabilities to Central Government	2,283	1,762	3,630	2,283	2,080	2,029	1,762	1,915	1,750	3,630	...
Claims on Other Sectors	53,372	54,625	56,219	53,372	53,953	54,241	54,625	55,245	55,612	56,219	...
Claims on Other Financial Corps.	1,694	1,521	1,749	1,694	1,486	1,478	1,521	1,717	1,708	1,749	...
Claims on State & Local Govts.	806	819	818	806	834	831	819	819	808	818	...
Claims on Private Sector	50,872	52,286	53,652	50,872	51,634	51,932	52,286	52,709	53,095	53,652	...
Transf.Dep.Incl. in Broad Money	34,247	34,504	35,395	34,247	34,312	34,425	34,504	35,113	35,403	35,395	...
Other Dep.Incl. in Broad Money	12,459	12,956	12,681	12,459	12,507	12,651	12,956	12,908	12,771	12,681	...
Sec.Ot.th.Shares Incl.in Brd. Money	334	194	198	334	339	271	194	191	195	198	...
Deposits Excl. from Broad Money	5,528	5,572	5,522	5,528	5,564	5,567	5,572	5,564	5,564	5,522	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,850	3,619	3,697	3,850	3,699	3,741	3,619	3,666	3,614	3,697	...

Slovak Republic (936)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.48	0.46	0.46	0.47	0.47	0.46	0.46	0.46	0.46	0.46	...
New Business, up to one year	0.61	0.58	0.60	0.60	0.56	0.55	0.63	0.60	0.61	0.60	...
Corporations: Stocks, up to 2 years	0.18	0.18	0.16	0.18	0.19	0.17	0.17	0.16	0.17	0.16	...
New Business, up to one year	0.07	0.15	0.14	0.04	0.17	0.19	0.09	0.17	0.15	0.09	...
Lending Rates											
Households: Stocks, Up to 1 year	13.14	13.12	13.03	12.97	13.23	13.12	13.02	13.02	13.11	12.97	...
New Bus., Floating & Up to 1 year	6.15	7.59	7.70	5.91	8.55	7.36	6.87	7.37	7.73	7.99	...
House Purch., Stocks, Over 5 years	2.23	2.17	2.10	2.21	2.19	2.17	2.14	2.12	2.10	2.07	...
House Purch., New Bus., 5-10 years	1.60	1.52	1.54	1.72	1.46	1.48	1.63	1.67	1.49	1.46	...
Corporations: Stocks, up to 1 year	2.25	2.27	2.34	2.26	2.27	2.26	2.27	2.32	2.33	2.38	...
New Business. Up to one year over €1 million	1.91	1.72	2.06	1.88	1.58	1.73	1.86	1.98	1.75	2.46	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	99.1	99.3	...	99.0	99.2	99.4	99.5	...	...	...	...
Consumer Prices	110.3	111.6	112.5	110.4	111.4	111.6	111.8	112.4	112.4	112.6	...
Harmonized, CPI	110.8	112.1	113.0	110.9	111.9	112.1	112.3	113.0	113.0	113.1	112.9
Industrial Production	134.5	131.0	...	117.5	127.3	128.4	137.3	...	...	...	...
Industrial Production, Seas. Adj.	130.8	129.2	...	129.6	129.6	128.9	129.2	...	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	2,753	...	...	...	...	...	...	...	...	...	...
Employment	2,540	...	...	...	...	...	...	...	...	...	...
Unemployment	213	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	7.7	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	20,059	...	...	5,512	5,960	6,251	...	...	...	...	...
Exports in US Dollars	23,602	...	...	6,524	7,267	7,716	...	...	...	...	...
Imports, c.i.f.	19,646	...	...	5,705	6,077	6,268	...	...	...	...	...
Imports, c.i.f. in US Dollars	23,120	...	...	6,753	7,410	7,737	...	...	...	...	...

Slovak Republic (936)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,508.9	-1,291.4	-2,044.4	-467.6	-744.6	-83.9	-508.5	-866.2	-585.8	-198.4	...
Goods, credit (exports)	71,687.4	74,294.1	80,806.6	17,719.3	19,261.6	18,938.3	19,415.1	19,958.4	22,494.8	22,621.5	...
Goods, debit (imports)	70,513.5	72,467.5	80,111.6	17,431.7	19,202.3	18,588.6	19,061.7	20,185.8	22,275.5	22,349.1	...
Balance on goods	1,173.9	1,826.6	694.9	287.6	59.3	349.7	353.4	-227.5	219.3	272.4	...
Services, credit (exports)	8,119.1	8,499.2	9,620.9	2,298.6	2,153.5	1,999.6	2,356.7	2,696.7	2,567.9	2,522.0	...
Services, debit (imports)	7,916.6	7,992.7	8,670.1	2,117.0	2,091.7	1,812.1	2,100.8	2,328.9	2,428.3	2,297.6	...
Balance on Goods & Services	1,376.4	2,333.1	1,645.8	469.3	121.1	537.2	609.3	140.3	358.9	496.8	...
Primary income: credit	4,397.3	3,184.1	3,767.0	771.5	817.1	1,118.7	885.2	907.4	855.6	1,326.8	...
Primary income: debit	5,916.1	5,296.7	6,022.0	1,333.3	1,265.6	1,400.3	1,468.1	1,566.9	1,586.7	1,661.9	...
Balance on gds, serv. & prim. inc.	-142.4	220.5	-609.3	-92.5	-327.4	255.7	26.4	-519.2	-372.2	161.7	...
Secondary income: credit	609.8	361.7	699.5	89.7	71.4	102.2	244.6	112.3	240.5	94.3	...
Secondary income: debit	1,976.4	1,873.7	2,134.6	464.8	488.6	441.8	779.4	459.3	454.2	454.4	...
B. Capital Account*	3,078.5	1,801.3	900.0	132.0	472.2	5.0	412.1	96.2	386.7	112.3	...
Capital account: credit	3,280.2	1,977.3	923.5	157.2	505.4	19.7	416.2	98.2	389.4	114.5	...
Capital account: debit	201.7	176.0	23.5	25.2	33.2	14.7	4.1	2.0	2.7	2.2	...
Balance on current & capital acct.	1,569.6	509.8	-1,144.3	-335.7	-272.4	-78.9	-96.3	-770.0	-199.1	-86.1	...
C. Financial Account*	-770.5	-334.4	-4,910.6	-516.9	-1,909.6	-991.0	-860.8	-2,157.0	-901.9	-1,914.2	...
Direct investment: assets	1,417.5	4,116.3	4,019.2	346.1	975.8	1,570.6	776.6	678.3	993.7	1,297.7	...
Equity & investment fund shares	-72.9	189.0	396.1	26.1	7.7	58.8	214.6	51.7	71.1	82.9	...
Debt instruments	1,490.4	3,927.3	3,623.0	320.0	968.1	1,511.8	562.0	626.6	922.6	1,214.8	...
Direct investment: liabilities	1,519.8	3,548.5	5,921.6	990.6	1,047.7	2,491.3	940.4	1,496.6	993.3	1,590.6	...
Equity & investment fund shares	344.9	762.0	1,600.1	723.4	163.0	620.3	21.9	470.4	487.5	137.1	...
Debt instruments	1,174.9	2,786.5	4,321.5	267.2	884.7	1,871.1	918.5	1,026.2	505.7	1,453.5	...
Portfolio investment: assets	-596.5	4,861.5	2,258.7	1,654.8	1,384.3	604.7	1,105.4	-45.6	594.2	1,108.0	...
Equity & investment fund shares	1,075.9	900.5	1,542.8	157.7	336.8	430.1	490.4	212.6	409.7	199.1	...
Debt securities	-1,672.4	3,961.0	715.9	1,497.1	1,047.5	174.5	614.9	-258.1	184.6	908.9	...
Portfolio investment: liabilities	-2,633.1	469.1	3,103.8	-31.6	331.6	1,172.6	177.0	1,113.8	640.4	466.3	...
Equity & investment fund shares	67.9	-38.2	147.9	-1.6	-33.4	8.5	—	4.7	134.7	—	...
Debt securities	-2,701.0	507.3	2,955.9	-30.0	365.0	1,164.1	177.0	1,109.1	505.7	466.3	...
Fin. der. & empl.stk.ops.(ESOs): net	286.2	334.6	86.8	96.3	-34.4	71.5	-63.2	59.4	19.2	29.3	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,311.7	-1,626.6	14,182.3	315.9	-2,207.1	2,459.6	-1,295.3	537.3	12,480.7	-1,036.0	...
Other equity	30.7	6.9	-2.2	2.0	1.7	-0.2	-0.6	-1.1	-0.3	-0.2	...
Debt instruments	-3,342.4	-1,633.5	14,184.5	314.0	-2,208.8	2,459.8	-1,294.8	538.4	12,481.1	-1,035.8	...
Other investment: liabilities	-320.7	4,002.6	16,432.2	1,970.9	649.1	2,033.3	266.8	776.0	13,356.1	1,256.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-320.7	4,002.6	16,432.2	1,970.9	649.1	2,033.3	266.8	776.0	13,356.1	1,256.3	...
Curr.+ cap.– finan. acct. balance	2,340.1	844.3	3,766.3	181.2	1,637.2	912.1	764.5	1,387.0	702.8	1,828.1	...
D. Net Errors and Omissions	-2,004.0	-908.3	-3,224.2	-175.3	-1,671.9	-1,015.4	-395.8	-1,341.9	-471.1	-1,158.2	...
E. Reserves and Related Items	336.1	-64.1	542.1	5.9	-34.7	-103.3	368.7	45.1	231.6	669.9	...
Reserve assets	336.1	-64.1	542.1	5.9	-34.7	-103.3	368.7	45.1	231.6	669.9	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	57,988.0	64,174.7	96,448.3	67,912.9	64,174.7	69,555.9	74,746.3	78,950.9	96,448.3	100,838.1	...
Direct investment	10,955.4	15,063.7	21,290.9	14,916.7	15,063.7	17,003.5	18,734.9	20,310.8	21,290.9	23,344.0	...
Equity & investment fund shares	1,887.5	2,077.1	2,825.9	2,174.1	2,077.1	2,379.1	2,545.4	2,685.9	2,825.9	2,972.6	...
Debt instruments	9,068.0	12,986.6	18,465.0	12,742.6	12,986.6	14,624.4	16,189.5	17,625.0	18,465.0	20,371.4	...
Portfolio investment	23,547.8	27,808.9	36,439.9	28,218.5	27,808.9	28,800.8	31,860.9	33,129.1	36,439.9	38,220.4	...
Equity & investment fund shares	4,651.6	5,798.6	8,640.8	5,636.2	5,798.6	6,383.6	7,430.4	8,119.3	8,640.8	9,044.7	...
Debt securities	18,896.2	22,010.3	27,799.1	22,582.3	22,010.3	22,417.2	24,430.6	25,009.7	27,799.1	29,175.6	...
Fin. der.(oth.than reserves) & ESOs	580.7	488.8	258.7	487.5	488.8	470.8	387.6	291.3	258.7	220.3	...
Other investment	20,012.7	17,921.6	34,837.0	21,157.0	17,921.6	20,403.5	20,496.9	21,850.1	34,837.0	34,699.1	...
Other equity	1,136.2	1,099.9	1,242.4	1,168.5	1,099.9	1,113.6	1,184.4	1,223.3	1,242.4	1,274.7	...
Debt instruments	18,876.5	16,821.7	33,594.7	19,988.5	16,821.7	19,289.8	19,312.5	20,626.8	33,594.7	33,424.3	...
Reserve assets	2,891.4	2,891.5	3,621.7	3,133.3	2,891.5	2,877.4	3,266.0	3,369.5	3,621.7	4,354.4	...
Liabilities	113,477.1	117,561.0	159,316.6	122,868.7	117,561.0	124,093.7	133,371.1	141,585.2	159,316.6	166,063.9	...
Direct investment	54,507.7	56,154.5	69,916.4	58,350.0	56,154.5	59,216.9	63,887.7	67,862.5	69,916.4	72,929.4	...
Equity & investment fund shares	39,103.7	39,013.7	45,382.9	41,076.1	39,013.7	40,075.1	42,523.3	44,337.9	45,382.9	46,549.5	...
Debt instruments	15,403.9	17,140.9	24,533.5	17,273.9	17,140.9	19,141.8	21,364.4	23,524.6	24,533.5	26,379.9	...
Portfolio investment	29,744.4	29,403.4	36,070.6	31,407.4	29,403.4	30,719.9	32,697.2	34,823.3	36,070.6	37,299.5	...
Equity & investment fund shares	408.9	360.3	509.5	416.1	360.3	374.6	399.9	366.5	509.5	531.2	...
Debt securities	29,335.5	29,043.1	35,561.2	30,991.3	29,043.1	30,345.3	32,297.3	34,456.9	35,561.2	36,768.3	...
Fin. der.(oth.than reserves) & ESOs	588.4	446.7	511.6	639.2	446.7	376.4	530.7	505.2	511.6	548.1	...
Other investment	28,636.6	31,556.3	52,817.9	32,472.1	31,556.3	33,780.4	36,255.5	38,394.2	52,817.9	55,286.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28,636.6	31,556.3	52,817.9	32,472.1	31,556.3	33,780.4	36,255.5	38,394.2	52,817.9	55,286.9	...

Slovak Republic (936)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	33,534	31,894	33,465	7,817	8,692	7,775	8,168	8,077	9,445	8,109	...
Taxes	14,302	14,587	15,344	3,660	3,905	3,458	3,785	3,780	4,321	3,705	...
Social Contributions	11,042	11,616	12,533	2,833	3,125	3,026	3,113	3,050	3,344	3,111	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	33,643	34,016	34,927	8,279	9,277	8,342	8,663	8,406	9,516	8,665	...
Compensation of Employees	7,051	7,400	7,802	1,777	2,212	1,667	1,880	1,891	2,364	1,813	...
Use of Goods & Services	4,655	4,458	4,791	1,070	1,373	1,081	1,077	1,114	1,519	1,047	...
Consumption of Fixed Capital	3,015	3,136	3,228	787	798	796	802	810	820	820	...
Interest	1,378	1,336	1,185	331	334	311	291	290	293	299	...
Subsidies	463	376	363	81	102	79	103	89	92	122	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	14,961	15,521	15,715	3,835	4,039	3,889	3,920	3,806	4,100	4,035	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	2,906	1,015	1,766	325	213	229	307	481	749	264	...
Net Operating Balance	-111	-2,122	-1,462	-462	-585	-567	-495	-329	-71	-555	...
Net Acq. of Nonfinancial Assets	2,041	-330	-576	-181	166	-389	-352	-67	232	-435	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-2,151	-1,791	-884	-281	-751	-178	-142	-262	-302	-120	...
Net Acq. of Financial Assets	-751	-281	446	400	-1,366	1,184	-737	19	-20	306	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	539	629	592	277	9	1,403	-552	-180	-79	148	...
Debt Securities	-37	-1	-1	—	-1	-2	1	1	-1	-1	...
Loans	-10	52	102	47	4	26	1	30	45	93	...
Equity and Investment Fund Shares	-1,033	-205	-240	8	-218	—	—	19	-259	2	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-11	-29	-8	—	-4	-4	-3	—	-1	—	...
Other Accounts Receivable	-197	-724	1	68	-1,155	-239	-185	149	276	65	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,314	1,508	1,288	542	-490	1,411	-493	295	75	458	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	316	-114	-108	-50	38	25	-73	-71	11	-2	...
Debt Securities	273	762	1,138	514	-437	1,239	-883	553	229	345	...
Loans	139	176	112	-49	47	203	-35	-8	-48	20	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem.	-1	20	-4	1	19	-1	—	-1	-2	-3	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	586	663	148	125	-157	-55	498	-180	-115	97	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	86	2	43	139	-126	-48	-102	-14	208	-31	...
Memo Item: Expenditure	35,684	33,684	34,351	8,097	9,443	7,953	8,311	8,339	9,748	8,229	...

Slovak Republic (936)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Balance Sheet											
	Millions of Euros										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	19,403	19,052	19,093	20,298	19,052	20,222	19,460	19,448	19,093	19,407	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	3,534	4,187	4,778	4,172	4,187	5,589	5,037	4,857	4,778	4,923	...
Debt Securities	20	16	12	19	16	11	12	12	12	11	...
Loans	3,590	3,545	3,627	3,518	3,545	3,557	3,529	3,551	3,627	3,716	...
Equity & Investment Fund Shares	8,007	7,699	7,357	7,905	7,699	7,697	7,700	7,694	7,357	7,362	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	268	347	59	272	347	347	346	348	59	56	...
Other Accounts Receivable	3,984	3,257	3,261	4,413	3,257	3,021	2,836	2,985	3,261	3,339	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	47,322	48,675	49,611	49,102	48,675	49,960	49,554	49,880	49,611	50,069	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	421	308	201	270	308	333	260	189	201	199	...
Debt Securities	36,643	37,472	38,298	37,859	37,472	38,620	37,821	38,378	38,298	38,619	...
Loans	5,678	5,862	5,980	5,804	5,862	6,078	6,044	6,064	5,980	6,015	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	34	53	49	34	53	52	52	51	49	47	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	4,547	4,979	5,083	5,135	4,979	4,878	5,376	5,197	5,083	5,189	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-27,919	-29,623	-30,518	-28,803	-29,623	-29,738	-30,094	-30,432	-30,518	-30,663	...
Memo Item: Debt at Market Value	47,322	48,675	49,611	49,102	48,675	49,960	49,553	49,880	49,611	50,069	...

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	43.2	44.3	46.5	11.2	11.3	11.2	11.6	11.8	11.9	11.8	...
Government Consumption Expend.	15.3	15.7	16.3	3.8	4.6	3.6	3.9	3.9	4.9	3.9	...
Gross Fixed Capital Formation	18.9	17.2	18.0	4.4	4.9	3.5	4.2	4.9	5.4	4.0	...
Gross Capital Formation	19.1	18.3	19.0	5.5	4.7	3.7	4.8	5.9	4.6	4.2	...
Changes in Inventories	0.2	1.1	1.0	1.1	-0.2	0.2	0.6	1.0	-0.8	0.1	...
Exports of Goods and Services	73.3	76.8	81.8	18.4	20.7	19.8	20.2	19.7	22.1	20.7	...
Imports of Goods and Services (-)	72.1	73.9	78.9	17.7	20.3	19.0	19.3	19.3	21.3	20.1	...
Gross Domestic Product	78.9	81.2	85.0	21.2	21.0	19.3	21.2	22.3	22.1	20.5	22.6
Gross Domestic Product, Ref. Chained 2010 Prices	76.5	79.0	81.7	20.7	20.5	18.7	20.5	21.4	21.2	19.4	21.3
Statistical Discrepancy in GDP	—	—	0.3	—	—	—	—	0.3	-0.0	—	...
GDP Volume (2010 = 100)	113.2	117.0	120.9	122.5	121.1	110.7	121.2	126.7	125.3	114.6	126.2
GDP Deflator (2010 = 100)	103.1	102.7	104.0	102.6	102.7	103.4	103.5	104.3	104.6	105.7	106.1
Househ.Cons.Expend.,incl.NPISHs, SA	43.2	44.3	46.5	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	15.3	15.7	16.3	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	18.9	17.2	18.0	...	...	...	...	...	...	...	...
Changes in Inventories, SA	0.2	1.1	1.0	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	73.3	76.8	81.8	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	72.1	73.9	78.9	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	78.9	81.2	85.0	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	—	—	0.3	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	76.5	79.0	81.7	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	113.2	117.0	121.0	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	103.1	102.7	104.0

	Millions: Midyear Estimates										
Population	5.44	5.44	5.45

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Euros per SDR										
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
	Euros per US Dollar										
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Fund Position											
	Millions of SDRs: End of Period										
Quota	586.50	586.50	586.50	586.50	586.50	586.50	586.50	586.50	586.50	586.50	586.50
SDR Holdings	197.82	197.94	198.04	197.82	197.82	197.94	197.94	197.93	198.04	198.04	198.04
Reserve Position in the Fund	86.61	79.66	79.66	86.61	79.66	79.66	79.66	79.66	79.66	79.66	79.66
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	215.88	215.88	215.88	215.88	215.88	215.88	215.88	215.88	215.88	215.88	215.88
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	757.5	745.7	704.8	757.5	757.9	709.5	745.7	730.2	727.8	704.8	...
SDR Holdings	281.7	287.8	278.6	281.7	288.2	286.2	287.8	284.6	280.6	278.6	278.2
Reserve Position in the Fund	123.3	115.8	112.0	123.3	116.1	115.2	115.8	114.6	112.9	112.0	111.9
Foreign Exchange	352.5	342.1	314.2	352.5	353.5	308.1	342.1	331.0	334.4	314.2	319.5
Other Reserve Assets	—	—	—	—	—	—	—	—	—	—	—
Gold (Million Fine Troy Ounces)	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102	0.102
Gold (National Valuation)	132.3	135.2	127.6	132.3	137.1	134.5	135.2	134.0	133.1	127.6	124.5
Central Bank: Other Assets	7,676.0	7,564.2	7,788.0	7,676.0	7,683.4	7,573.1	7,564.2	7,842.5	7,286.0	7,788.0	...
Central Bank: Other Liabs.	394.8	359.0	346.4	394.8	424.0	430.4	359.0	357.1	397.4	346.4	...
Other Depository Corps.: Assets	4,344.7	4,289.7	4,117.3	4,344.7	4,414.9	4,266.9	4,289.7	4,225.4	4,199.9	4,117.3	...
Other Depository Corps.: Liabs.	1,992.0	1,806.3	1,734.7	1,992.0	2,020.5	1,874.8	1,806.3	1,706.8	1,708.1	1,734.7	...

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	3,962	3,934	3,962	3,962	3,857	3,834	3,934	3,944	3,989	3,962	...	
Claims on Nonresidents	4,292	4,226	4,300	4,292	4,198	4,187	4,226	4,240	4,329	4,300	...	
Liabilities to Nonresidents	329	292	338	329	341	353	292	296	340	338	...	
Claims on Other Depository Corps	2,991	2,913	2,858	2,991	2,917	2,918	2,913	2,906	2,866	2,858	...	
Net Claims on Central Government	4,307	3,459	3,619	4,307	2,944	2,918	3,459	3,160	3,932	3,619	...	
Claims on Central Govt	6,777	6,942	7,272	6,777	6,759	6,756	6,942	6,988	7,091	7,272	...	
Liabs to Central Govt	2,470	3,483	3,653	2,470	3,815	3,838	3,483	3,828	3,159	3,653	...	
Claims on Other Sectors	264	240	238	264	251	241	240	255	254	238	...	
Claims on Other Financial Corps	132	118	116	132	125	120	118	125	125	116	...	
Claims on State & Local Govts	10	10	10	10	10	10	10	11	11	10	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	122	112	112	122	116	111	112	119	118	112	...	
Monetary Base	8,425	8,356	8,759	8,425	8,127	8,222	8,356	8,454	8,546	8,759	...	
Currency in Circulation	5,369	5,331	5,424	5,369	5,265	5,267	5,331	5,352	5,377	5,424	...	
Liabs to Other Depository Corps	2,938	2,914	2,982	2,938	2,740	2,836	2,914	2,989	2,852	2,982	...	
Liabs to Other Sectors	118	111	353	118	122	119	111	113	317	353	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	1,883	1,837	1,903	1,883	1,630	1,550	1,837	1,773	1,807	1,903	...	
Other Items (Net)	1,217	353	16	1,217	213	138	353	38	689	16	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	5,380	6,401	7,057	5,380	6,435	6,539	6,401	6,912	6,347	7,057	...	
Claims on Nonresidents	7,143	6,855	7,395	7,143	6,886	6,891	6,855	7,208	6,964	7,395	...	
Liabilities to Nonresidents	1,763	454	338	1,763	452	353	454	296	617	338	...	
Claims on Other Depository Corps.	1,238	1,238	1,217	1,238	1,238	1,238	1,238	1,237	1,237	1,217	...	
Net Claims on Central Government	3,673	2,943	3,063	3,673	2,385	2,343	2,943	2,646	3,380	3,063	...	
Claims on Central Government	6,143	6,426	6,716	6,143	6,200	6,181	6,426	6,474	6,539	6,716	...	
Liabilities to Central Government	2,470	3,483	3,653	2,470	3,815	3,838	3,483	3,828	3,159	3,653	...	
Claims on Other Sectors	2	2	2	2	2	2	2	2	2	2	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2	2	2	2	2	2	2	2	2	2	...	
Liabs.to ODCs, Inc.in Mon.Base	2,939	2,914	2,982	2,939	2,740	2,836	2,914	2,989	2,852	2,982	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	118	111	353	118	122	119	111	113	317	353	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	-1,151	120	743	-1,151	171	293	120	616	5	743	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	1,962	2,016	2,044	1,962	1,922	1,958	2,016	2,085	2,130	2,044	...	
Claims on Nonresidents	3,623	3,482	3,532	3,623	3,544	3,493	3,482	3,498	3,590	3,532	...	
Liabilities to Nonresidents	1,661	1,466	1,488	1,661	1,622	1,535	1,466	1,413	1,460	1,488	...	
Claims on Eurosystem	3,253	3,223	3,263	3,253	3,039	3,122	3,223	3,339	3,152	3,263	...	
Currency	355	357	344	355	341	333	357	402	359	344	...	
Reserve Deposits and Securities	2,898	2,866	2,919	2,898	2,698	2,789	2,866	2,937	2,793	2,919	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	5,995	5,864	5,948	5,995	5,978	5,975	5,864	5,816	5,904	5,948	...	
Claims on Central Government	6,712	6,488	6,538	6,712	6,708	6,670	6,488	6,433	6,555	6,538	...	
Liabilities to Central Government	717	624	590	717	730	695	624	617	651	590	...	
Claims on Other Sectors	22,103	22,169	22,476	22,103	22,266	22,283	22,169	22,281	22,389	22,476	...	
Claims on Other Financial Corps	1,812	1,785	1,743	1,812	1,864	1,853	1,785	1,792	1,844	1,743	...	
Claims on State & Local Govts	605	596	596	605	606	593	596	588	588	596	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	19,686	19,788	20,137	19,686	19,796	19,837	19,788	19,901	19,957	20,137	...	
Liabilities to Eurosystem	2,890	2,826	2,769	2,890	2,827	2,829	2,826	2,819	2,780	2,769	...	
Transf.Dep.Included in Broad Money	17,833	18,251	18,794	17,833	17,959	18,108	18,251	18,422	18,638	18,794	...	
Other.Dep.Included in Broad Money	6,682	6,658	6,484	6,682	6,713	6,703	6,658	6,561	6,561	6,484	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	-130	-131	-142	-130	-131	-131	-131	-141	-141	-142	...	
Deposits Excl. from Broad Money	1,787	1,682	1,659	1,787	1,733	1,711	1,682	1,677	1,674	1,659	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	-2,135	-2,107	-2,085	-2,135	-2,084	-2,088	-2,107	-2,119	-2,077	-2,085	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	75	69	83	75	81	72	69	69	82	83	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	4,737	4,826	4,870	4,737	4,767	4,786	4,826	4,855	4,804	4,870	...	
Other Items (Net)	1,804	1,426	1,526	1,804	1,569	1,578	1,426	1,606	1,487	1,526	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	4,901	5,260	5,303	4,901	5,020	5,096	5,260	5,236	5,589	5,303	...	
Claims on Nonresidents	8,504	8,642	8,743	8,504	8,602	8,549	8,642	8,559	8,922	8,743	...	
Liabilities to Nonresidents	3,603	3,382	3,440	3,603	3,582	3,453	3,382	3,323	3,333	3,440	...	
Net Claims on Central Government	4,224	4,076	4,096	4,224	4,200	4,189	4,076	4,028	4,036	4,096	...	
Claims on Central Government	4,940	4,699	4,685	4,940	4,929	4,883	4,699	4,644	4,686	4,685	...	
Liabilities to Central Government	716	623	589	716	729	694	623	616	650	589	...	
Claims on Other Sectors	21,565	21,600	21,753	21,565	21,712	21,705	21,600	21,693	21,800	21,753	...	
Claims on Other Financial Corps.	1,614	1,580	1,534	1,614	1,670	1,658	1,580	1,595	1,655	1,534	...	
Claims on State & Local Govts.	571	563	563	571	572	559	563	555	554	563	...	
Claims on Private Sector	19,380	19,457	19,656	19,380	19,470	19,488	19,457	19,543	19,591	19,656	...	
Transf. Dep.Incl. in Broad Money	17,728	18,141	18,695	17,728	17,849	17,995	18,141	18,317	18,532	18,695	...	
Other Dep. Incl. in Broad Money	6,655	6,631	6,462	6,655	6,689	6,679	6,631	6,538	6,542	6,462	...	
Sec.Ot.th.Shares Inc.in Brd. Money	2	1	0	2	1	1	1	1	1	0	...	
Deposits Excl. from Broad Money	1,509	1,405	1,382	1,509	1,456	1,433	1,405	1,399	1,396	1,382	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	207	205	206	207	206	206	205	206	206	206	...	
Memo Item:												
Total Assets	40,217	39,937	40,161	40,217	40,011	40,057	39,937	39,899	40,212	40,161	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	5,924	5,950	6,005	5,924	5,779	5,793	5,950	6,029	6,119	6,005	...	
Claims on Nonresidents	7,915	7,707	7,832	7,915	7,742	7,680	7,707	7,738	7,919	7,832	...	
Liabilities to Nonresidents	1,990	1,758	1,826	1,990	1,963	1,888	1,758	1,709	1,800	1,826	...	
Domestic Claims	32,669	31,732	32,281	32,669	31,440	31,417	31,732	31,511	32,479	32,281	...	
Net Claims on Central Government	10,302	9,323	9,567	10,302	8,923	8,893	9,323	8,976	9,836	9,567	...	
Claims on Central Government	13,489	13,430	13,810	13,489	13,468	13,426	13,430	13,421	13,646	13,810	...	
Liabilities to Central Government	3,187	4,107	4,243	3,187	4,545	4,533	4,107	4,445	3,810	4,243	...	
Claims on Other Sectors	22,368	22,410	22,714	22,368	22,518	22,524	22,410	22,535	22,643	22,714	...	
Claims on Other Financial Corps	1,944	1,903	1,859	1,944	1,989	1,973	1,903	1,917	1,969	1,859	...	
Claims on State & Local Govts	615	607	607	615	617	603	607	599	598	607	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	19,808	19,900	20,249	19,808	19,912	19,948	19,900	20,020	20,076	20,249	...	
Broad Money Liabilities	29,517	29,862	30,569	29,517	29,587	29,733	29,862	29,905	30,392	30,569	...	
Currency Outside Depository Corps	5,014	4,974	5,080	5,014	4,924	4,934	4,974	4,950	5,018	5,080	...	
Transferable Deposits	17,951	18,362	19,147	17,951	18,081	18,227	18,362	18,535	18,955	19,147	...	
Other Deposits	6,682	6,658	6,484	6,682	6,713	6,703	6,658	6,561	6,561	6,484	...	
Securities Other than Shares	-130	-131	-142	-130	-131	-131	-131	-141	-141	-142	...	
Deposits Excl. from Broad Money	1,787	1,682	1,659	1,787	1,733	1,711	1,682	1,677	1,674	1,659	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	-2,135	-2,107	-2,085	-2,135	-2,084	-2,088	-2,107	-2,119	-2,077	-2,085	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	75	69	83	75	81	72	69	69	82	83	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	6,620	6,663	6,773	6,620	6,397	6,336	6,663	6,628	6,611	6,773	...	
Other Items (Net)	2,960	1,740	1,517	2,960	1,733	1,674	1,740	1,608	2,148	1,517	...	
Broad Money Liab., Seasonally Adj.	29,459	29,736	30,647	29,459	29,656	29,691	29,736	29,952	30,388	30,647	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	10,281	11,661	12,359	10,281	11,454	11,635	11,661	12,148	11,936	12,359	...	
Claims on Nonresidents	15,647	15,497	16,138	15,647	15,488	15,440	15,497	15,768	15,886	16,138	...	
Liabilities to Nonresidents	5,366	3,836	3,779	5,366	4,034	3,806	3,836	3,619	3,951	3,779	...	
Domestic Claims	29,464	28,621	28,913	29,464	28,299	28,239	28,621	28,370	29,218	28,913	...	
Net Claims on Central Government	7,897	7,019	7,159	7,897	6,585	6,532	7,019	6,675	7,416	7,159	...	
Claims on Central Government	11,083	11,125	11,401	11,083	11,129	11,064	11,125	11,119	11,225	11,401	...	
Liabilities to Central Government	3,186	4,106	4,242	3,186	4,544	4,532	4,106	4,444	3,809	4,242	...	
Claims on Other Sectors	21,567	21,602	21,755	21,567	21,714	21,707	21,602	21,695	21,802	21,755	...	
Claims on Other Financial Corps.	1,614	1,580	1,534	1,614	1,670	1,658	1,580	1,595	1,655	1,534	...	
Claims on State & Local Govts.	571	563	563	571	572	559	563	555	554	563	...	
Claims on Private Sector	19,382	19,459	19,658	19,382	19,472	19,490	19,459	19,545	19,593	19,658	...	
Transf.Dep.Incl. in Broad Money	17,846	18,252	19,048	17,846	17,971	18,114	18,252	18,430	18,849	19,048	...	
Other Dep.Incl. in Broad Money	6,655	6,631	6,462	6,655	6,689	6,679	6,631	6,538	6,542	6,462	...	
Sec.Ot.th.Shares Incl.in Brd. Money	2	1	0	2	1	1	1	1	1	0	...	
Deposits Excl. from Broad Money	1,509	1,405	1,382	1,509	1,456	1,433	1,405	1,399	1,396	1,382	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	207	205	206	207	206	206	205	206	206	206	...	

Slovenia (961)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Deposit Rates											
Households: Stocks, up to 2 years	0.28	0.29	0.29	0.28	0.29	0.29	0.29	0.29	0.29	0.29	...
New Business, up to one year	0.13	0.15	0.16	0.14	0.14	0.15	0.16	0.16	0.16	0.16	...
Corporations: Stocks, up to 2 years	0.11	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.11	...
New Business, up to one year	0.04	0.05	0.03	0.04	0.04	0.04	0.07	0.02	0.04	0.02	...
Lending Rates											
Households: Stocks, Up to 1 year	6.22	6.21	6.11	6.17	6.20	6.26	6.18	6.16	6.13	6.04	...
New Bus., Floating & Up to 1 year	4.39	4.47	4.51	4.44	4.46	4.46	4.50	4.53	4.55	4.46	...
House Purch., Stocks, Over 5 years	2.29	2.30	2.31	2.30	2.30	2.30	2.30	2.31	2.31	2.31	...
House Purch., New Bus., 5-10 years	2.60	2.58	2.62	2.65	2.60	2.57	2.56	2.58	2.63	2.65	...
Corporations: Stocks, up to 1 year	2.32	2.17	2.21	2.26	2.20	2.22	2.08	2.15	2.23	2.26	...
New Business. Up to one year over €1 million	2.35	1.96	1.98	1.96	1.90	2.06	1.91	2.21	1.98	1.74	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	104.0	104.9	...	104.2	104.6	104.9	105.2	105.1	105.2	...	...
Consumer Prices	108.0	107.8	109.8	108.1	107.2	107.9	108.2	109.0	110.3	110.3	...
Harmonized, CPI	108.8	108.8	110.6	108.9	108.2	108.9	109.3	109.8	110.9	111.0	110.0
Industrial Production	128.0	130.2	...	115.8	124.7	124.1	141.7	124.6	135.0	...	...
Industrial Production, Seas. Adj.	130.8	130.7	...	133.4	130.8	130.4	131.0	131.0	132.0	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	1,032	...	...	...	...	...	...	...	...	...	...
Employment	972	...	...	...	...	...	...	...	...	...	...
Unemployment	60	...	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	5.8	...	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	7,369.2	7,550.6	...	2,198.8	2,385.2	2,387.8	2,777.7	2,482.0	2,645.6	...	...
Exports in US Dollars	8,672.8	9,282.4	...	2,602.4	2,908.4	2,947.4	3,426.6	3,046.8	3,126.9	...	...
Imports, c.i.f.	7,304.4	7,375.6	...	2,248.1	2,372.6	2,352.5	2,650.4	2,386.7	2,659.3	...	...
Imports, c.i.f. in US Dollars	8,596.8	9,066.6	...	2,660.8	2,893.0	2,904.0	3,269.5	2,929.8	3,143.0

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	1,952.8	2,465.3	3,483.2	652.3	401.1	813.1	718.3	1,175.2	776.6	864.2	...
Goods, credit (exports)	26,658.8	27,650.0	32,159.9	6,830.9	6,910.0	7,313.0	7,842.1	8,261.2	8,743.6	9,275.6	...
Goods, debit (imports)	25,021.4	25,944.6	30,397.0	6,411.1	6,665.5	6,927.8	7,379.4	7,698.6	8,391.2	8,829.2	...
Balance on goods	1,637.4	1,705.4	1,762.9	419.8	244.4	385.2	462.7	562.6	352.4	446.4	...
Services, credit (exports)	6,580.8	7,176.7	8,246.5	2,045.1	1,852.1	1,657.9	1,936.7	2,429.2	2,222.6	2,047.0	...
Services, debit (imports)	4,441.8	4,684.7	5,169.1	1,292.0	1,265.6	1,017.4	1,182.4	1,485.2	1,484.0	1,298.2	...
Balance on Goods & Services	3,776.4	4,197.5	4,840.3	1,172.9	831.0	1,025.7	1,217.0	1,506.6	1,091.0	1,195.2	...
Primary income: credit	1,458.6	1,645.7	1,879.5	389.3	357.1	478.4	481.6	429.0	490.5	603.9	...
Primary income: debit	2,890.7	2,991.8	2,928.2	792.2	723.6	597.8	885.9	687.8	756.6	794.5	...
Balance on gds, serv. & prim. inc.	2,344.3	2,851.4	3,791.7	770.0	464.4	906.3	812.6	1,247.8	824.9	1,004.5	...
Secondary income: credit	814.4	800.4	949.6	199.6	227.0	199.0	223.8	242.9	283.9	234.2	...
Secondary income: debit	1,205.9	1,186.5	1,258.1	317.3	290.3	292.3	318.1	315.4	332.3	374.5	...
B. Capital Account*	454.9	-334.3	-360.0	-60.6	-115.0	-150.8	-71.0	-69.0	-69.2	-49.4	...
Capital account: credit	1,270.6	511.8	994.0	97.7	229.9	134.1	146.4	313.2	400.4	217.6	...
Capital account: debit	815.7	846.1	1,354.0	158.2	345.0	284.9	217.4	382.2	469.5	267.0	...
Balance on current & capital acct.	2,407.7	2,131.0	3,123.2	591.7	286.0	662.3	647.3	1,106.3	707.4	814.8	...
C. Financial Account*	2,028.3	1,387.6	1,869.4	536.2	181.9	436.8	612.8	684.2	135.6	721.0	...
Direct investment: assets	325.6	477.5	608.5	62.3	154.3	185.6	292.1	112.2	18.5	304.2	...
Equity & investment fund shares	196.5	299.0	238.0	67.9	133.4	58.6	74.8	105.8	-1.3	94.6	...
Debt instruments	129.1	178.5	370.5	-5.7	20.9	127.0	217.3	6.4	19.8	209.6	...
Direct investment: liabilities	1,729.4	1,446.0	1,081.9	394.5	47.3	376.4	208.7	230.5	266.3	445.6	...
Equity & investment fund shares	1,979.7	1,662.9	951.9	378.5	441.4	278.7	140.1	238.7	294.4	358.4	...
Debt instruments	-250.3	-216.9	130.0	16.0	-394.2	97.7	68.5	-8.2	-28.1	87.2	...
Portfolio investment: assets	2,238.3	2,297.9	3,165.2	577.8	885.4	789.8	968.6	693.5	713.3	-152.8	...
Equity & investment fund shares	140.6	-89.1	313.3	13.0	-52.5	115.7	52.2	53.1	92.2	120.0	...
Debt securities	2,097.6	2,387.0	2,851.9	564.8	937.9	674.1	916.4	640.3	621.1	-272.8	...
Portfolio investment: liabilities	-1,001.0	-3,292.4	-310.6	-209.7	-2,023.4	1,137.3	389.8	-84.6	-1,753.1	1,487.6	...
Equity & investment fund shares	58.2	52.4	43.1	16.0	24.4	15.6	16.7	-10.7	21.6	-0.9	...
Debt securities	-1,059.2	-3,344.8	-353.7	-225.7	-2,047.9	1,121.7	373.1	-73.8	-1,774.7	1,488.5	...
Fin. der. & empl.stk.ops.(ESOs): net	-108.4	-240.9	-274.0	-37.5	-48.3	-78.0	-129.3	-27.9	-38.8	7.3	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-691.5	-2,595.9	-1,831.9	-1,203.8	-743.8	-31.4	-377.3	-1,341.9	-81.3	822.9	...
Other equity	11.6	-0.5	-1.6	1.9	-2.7	-0.2	-1.0	-0.2	-0.2	0.7	...
Debt instruments	-703.1	-2,595.5	-1,830.4	-1,205.7	-741.1	-31.3	-376.3	-1,341.7	-81.1	822.2	...
Other investment: liabilities	-992.8	397.2	-972.9	-1,322.2	2,041.9	-1,084.5	-457.2	-1,394.2	1,963.0	-1,672.7	...
Other equity	12.0	4.0	22.1	-0.0	0.1	—	22.0	—	0.1	-0.1	...
Debt instruments	-1,004.8	393.2	-995.1	-1,322.2	2,041.8	-1,084.5	-479.2	-1,394.2	1,962.9	-1,672.6	...
Curr.+ cap.– finan. acct. balance	379.4	743.4	1,253.8	55.4	104.2	225.5	34.4	422.1	571.8	93.8	...
D. Net Errors and Omissions	-502.3	-851.7	-1,158.0	-111.5	-122.9	-179.8	1.4	-393.8	-585.9	-108.3	...
E. Reserves and Related Items	-123.0	-108.4	95.8	-56.1	-18.7	45.7	35.9	28.3	-14.1	-14.5	...
Reserve assets	-123.0	-108.4	95.8	-56.1	-18.7	45.7	35.9	28.3	-14.1	-14.5	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	46,013.4	44,964.8	52,128.5	47,204.4	44,964.8	46,418.2	49,805.2	50,939.6	52,128.5	54,117.2	...
Direct investment	7,895.6	8,187.0	9,914.1	8,640.6	8,187.0	8,498.5	9,337.9	9,867.8	9,914.1	10,446.8	...
Equity & investment fund shares	4,310.0	4,373.4	5,141.6	4,649.2	4,373.4	4,511.4	4,893.2	5,168.5	5,141.6	5,356.3	...
Debt instruments	3,585.6	3,813.6	4,772.6	3,991.3	3,813.6	3,987.1	4,444.7	4,699.2	4,772.6	5,090.5	...
Portfolio investment	15,740.7	17,623.5	23,580.3	17,808.2	17,623.5	18,734.8	20,857.4	22,422.5	23,580.3	23,822.3	...
Equity & investment fund shares	3,793.2	3,777.5	4,900.8	3,907.9	3,777.5	4,088.8	4,346.5	4,624.7	4,900.8	5,019.8	...
Debt securities	11,947.6	13,846.0	18,679.4	13,900.3	13,846.0	14,646.0	16,510.8	17,797.8	18,679.4	18,802.6	...
Fin. der.(oth.than reserves) & ESOs	1,377.9	1,229.0	386.2	947.3	1,229.0	988.3	706.2	488.5	386.2	401.9	...
Other investment	20,142.6	17,181.6	17,357.7	19,010.1	17,181.6	17,391.5	18,047.5	17,256.3	17,357.7	18,564.9	...
Other equity	698.3	676.2	781.6	719.6	676.2	653.5	695.2	718.7	781.6	802.8	...
Debt instruments	19,444.3	16,505.4	16,576.1	18,290.5	16,505.4	16,738.0	17,352.4	16,537.6	16,576.1	17,762.2	...
Reserve assets	856.5	743.6	890.2	798.3	743.6	805.1	856.2	904.6	890.2	881.2	...
Liabilities	62,778.5	60,626.7	68,762.4	64,147.9	60,626.7	61,827.0	65,833.6	67,132.9	68,762.4	70,531.9	...
Direct investment	14,540.6	15,807.5	19,227.4	16,416.1	15,807.5	16,332.2	17,667.6	18,685.0	19,227.4	20,136.5	...
Equity & investment fund shares	10,673.3	12,188.8	14,775.0	12,143.3	12,188.8	12,567.8	13,574.1	14,284.0	14,775.0	15,489.8	...
Debt instruments	3,867.3	3,618.7	4,452.4	4,272.8	3,618.7	3,764.4	4,093.5	4,401.0	4,452.4	4,646.7	...
Portfolio investment	26,084.1	22,598.5	25,424.7	26,332.5	22,598.5	23,998.2	25,797.9	26,648.6	25,424.7	27,344.1	...
Equity & investment fund shares	1,130.3	1,018.4	1,301.1	1,201.2	1,018.4	1,095.7	1,216.4	1,248.6	1,301.1	1,356.0	...
Debt securities	24,953.8	21,580.2	24,123.6	25,131.3	21,580.2	22,902.4	24,581.5	25,400.0	24,123.6	25,988.1	...
Fin. der.(oth.than reserves) & ESOs	177.2	147.0	97.0	181.4	147.0	125.8	117.6	117.1	97.0	92.0	...
Other investment	21,976.6	22,073.8	24,013.4	21,217.8	22,073.8	21,370.9	22,250.5	21,682.2	24,013.4	22,959.3	...
Other equity	34.9	37.8	44.8	42.0	37.8	36.7	62.0	64.0	44.8	45.9	...
Debt instruments	21,941.7	22,036.0	23,968.6	21,175.8	22,036.0	21,334.1	22,188.5	21,618.2	23,968.6	22,913.3	...

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				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	17,435	17,519	18,659	4,393	4,553	4,313	4,774	4,635	4,937	4,576	...
Taxes	8,540	8,920	9,365	2,260	2,336	2,141	2,406	2,384	2,434	2,306	...
Social Contributions	5,725	5,966	6,371	1,429	1,581	1,577	1,521	1,578	1,695	1,645	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	17,806	18,150	18,511	4,513	4,702	4,423	4,629	4,641	4,818	4,503	...
Compensation of Employees	4,295	4,580	4,791	1,121	1,163	1,163	1,221	1,179	1,228	1,220	...
Use of Goods & Services	2,560	2,597	2,730	651	699	598	680	676	776	612	...
Consumption of Fixed Capital	1,107	1,155	1,187	289	292	297	296	296	298	297	...
Interest	1,251	1,220	1,073	308	305	261	270	274	268	228	...
Subsidies	319	314	322	73	85	68	87	74	93	75	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	7,019	7,076	7,303	1,820	1,758	1,806	1,797	1,875	1,825	1,842	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	738	524	1,332	168	143	186	440	290	416	370	...
Net Operating Balance	-371	-630	146	-120	-149	-110	144	-6	118	73	...
Net Acq. of Nonfinancial Assets	738	150	133	44	49	—	78	-22	77	13	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-1,109	-781	13	-164	-198	-110	66	16	41	60	...
Net Acq. of Financial Assets	873	-1,975	-850	138	-1,687	478	369	-19	-1,678	895	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,151	-1,001	-391	193	-1,335	609	697	-117	-1,580	776	...
Debt Securities	214	-85	-17	-27	-25	5	13	-37	2	10	...
Loans	-665	-294	-325	-65	-107	-84	-122	-34	-85	-26	...
Equity and Investment Fund Shares	68	-282	20	-17	-35	12	9	4	-5	19	...
Ins., pension, standard.guar.schem.	-1	-1	—	-3	3	-1	—	3	-2	6	...
Fin.Deriv. & employee stock options	-113	-318	-243	-63	-127	-94	-120	-25	-4	-12	...
Other Accounts Receivable	220	6	107	119	-60	31	-108	188	-4	122	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	1,977	-1,222	-839	267	-1,325	609	175	-77	-1,546	788	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-3	1	8	6	7	-1	3	3	3	-4	...
Debt Securities	1,007	-1,418	189	474	-2,020	1,004	569	400	-1,784	1,034	...
Loans	875	258	-919	-260	787	-301	-570	-458	410	-269	...
Equity and Investment Fund Shares	110	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-2	—	—	—	—	—	—	—	—	4	...
Other Accounts Payable	-11	-63	-116	47	-99	-93	173	-21	-175	23	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	5	29	-23	35	-164	-20	127	42	-173	47	...
Memo Item: Expenditure	18,544	18,300	18,645	4,557	4,751	4,423	4,707	4,619	4,896	4,516	...

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet											
Millions of Euros											
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	29,209	26,925	25,705	28,485	26,925	27,536	27,411	27,340	25,705	26,631	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	7,367	6,401	6,010	7,730	6,401	7,009	7,701	7,579	6,010	6,783	...
Debt Securities	382	309	289	341	309	317	323	287	289	295	...
Loans	4,762	3,893	3,225	4,322	3,893	3,710	3,437	3,356	3,225	3,166	...
Equity & Investment Fund Shares	13,135	12,886	13,437	12,843	12,886	13,272	13,152	13,329	13,437	13,711	...
Ins., pension, standard.guar. schem	23	21	16	19	21	14	14	17	16	21	...
Fin. Deriv. & employee stock options	1,201	1,058	273	813	1,058	828	509	312	273	80	...
Other Accounts Receivable	2,340	2,356	2,454	2,418	2,356	2,386	2,274	2,460	2,454	2,574	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	39,909	39,430	38,337	41,061	39,430	39,618	39,626	39,699	38,337	38,826	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	161	166	174	159	166	165	168	171	174	170	...
Debt Securities	32,256	31,502	31,413	33,881	31,502	32,080	32,478	33,028	31,413	32,135	...
Loans	4,613	4,948	4,027	4,106	4,948	4,646	4,075	3,617	4,027	3,758	...
Equity & Investment Fund Shares	149	156	179	159	156	161	166	165	179	193	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	3	—	2	—	—	—	—	2	2	5	...
Other Accounts Payable	2,727	2,659	2,542	2,756	2,659	2,566	2,739	2,716	2,542	2,564	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-10,700	-12,506	-12,632	-12,576	-12,506	-12,082	-12,214	-12,359	-12,632	-12,195	...
Memo Item: Debt at Market Value	39,757	39,274	38,155	40,902	39,274	39,457	39,459	39,533	38,155	38,628	...

	Millions of Euros										
	2015	2016	2017	2016	2017	2017	2017	2017	2017	2017	2017
National Accounts											
Househ.Cons.Expend.,incl.NPISHs	20,771.7	21,581.0	22,843.9	5,546.8	5,844.6	5,053.2	5,719.2	5,853.9	6,217.6	5,294.0	...
Government Consumption Expend.	7,206.8	7,578.0	7,907.8	1,861.3	1,967.9	1,875.8	1,992.3	1,944.8	2,094.8	1,921.1	...
Gross Fixed Capital Formation	7,322.0	7,105.2	7,994.1	1,810.1	1,854.6	1,875.8	2,019.2	1,982.1	2,117.0	2,076.5	...
Gross Capital Formation	7,522.9	7,558.4	8,346.8	1,965.2	1,831.3	2,073.7	2,187.5	2,078.0	2,007.6	2,419.5	...
Changes in Inventories	200.9	453.2	352.7	155.1	-23.3	197.9	168.3	95.9	-109.4	343.0	...
Exports of Goods and Services	29,901.2	31,386.3	35,579.2	7,927.7	8,102.6	8,391.0	8,869.2	9,049.9	9,269.1	9,108.7	...
Imports of Goods and Services (-)	26,566.0	27,685.7	31,399.6	6,911.3	7,350.2	7,492.8	7,758.2	7,820.2	8,328.4	8,163.2	...
Gross Domestic Product	38,836.6	40,418.1	43,278.1	10,389.6	10,396.2	9,901.0	11,010.0	11,106.4	11,260.7	10,580.0	...
Gross Domestic Product, Ref. Chained 2010 Prices	36,974.6	38,138.6	40,045.9	9,748.8	9,686.0	9,395.2	10,197.9	10,187.2	10,265.5	9,826.7	...
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	...
GDP Volume (2010 = 100)	102.0	105.2	110.5	107.6	106.9	103.7	112.5	112.4	113.3	108.4	...
GDP Deflator (2010 = 100)	105.0	106.0	108.1	106.6	107.4	105.4	108.0	109.1	109.7	107.7	...
Househ.Cons.Expend.,incl.NPISHs, SA	20,753.5	21,546.2	22,816.7	5,423.9	5,519.6	5,594.6	5,636.1	5,730.1	5,849.6	5,865.8	...
Government Consumption Expend., SA	7,208.8	7,575.8	7,905.7	1,901.3	1,906.1	1,938.6	1,961.1	1,983.1	2,013.5	1,993.9	...
Gross Fixed Capital Formation, SA	7,323.8	7,108.7	7,998.9	1,801.9	1,839.4	1,947.8	1,969.7	1,985.9	2,098.1	2,149.3	...
Changes in Inventories, SA	182.6	457.0	352.6	128.0	144.8	85.1	108.3	87.6	88.1	190.4	...
Exports of Goods and Services, SA	29,714.9	31,429.2	35,740.6	7,862.9	8,117.5	8,537.1	8,793.6	9,047.3	9,345.6	9,341.2	...
Imports of Goods and Services, SA (-)	26,447.5	27,712.7	31,505.6	6,969.8	7,217.4	7,595.1	7,740.7	7,944.5	8,217.8	8,321.3	...
Gross Domestic Product, SA	38,677.7	40,346.0	43,409.1	10,151.5	10,323.2	10,515.9	10,756.0	10,927.7	11,185.9	11,321.0	...
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	36,877.2	38,081.4	40,136.3	9,588.1	9,675.1	9,833.1	9,959.6	10,069.8	10,259.4	10,326.1	...
GDP Volume, SA (2010 = 100)	102.1	105.4	111.1	106.1	107.1	108.8	110.2	111.5	113.6	114.3	...
GDP Deflator, SA (2010 = 100)	105.0	106.1	108.3	106.0	106.8	107.1	108.1	108.7	109.2	109.8	...

	Millions: Midyear Estimates										
	2015	2016	2017	2016	2017	2017	2017	2017	2017	2017	2017
Population											
Population	2.07	2.08	2.08

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Solomon Islands Dollars per SDR												
SDR Rate, End of Period	11.196	11.367	11.298	11.196	11.270	11.243	11.367	11.332	11.252	11.298	...	
Solomon Islands Dollars per US Dollar												
USD Rate, End of Period	7.862	7.819	8.032	7.862	7.735	7.776	7.819	7.880	7.943	8.032	...	
USD Rate, Period Average	7.873	7.775	7.904	7.902	7.782	7.763	7.781	7.824	7.922	7.967	...	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	118.949	117.185	118.105	118.443	117.235	117.058	117.262	117.245	118.402	118.669	119.758	
CPI-Based Real Effect. Ex. Rate	130.767	132.074	135.725	131.147	130.425	132.387	133.409	134.097	136.052	137.027	138.955	
Fund Position												
Millions of SDRs: End of Period												
Quota	20.80	20.80	20.80	20.80	20.80	20.80	20.80	20.80	20.80	20.80	20.80	
SDR Holdings	0.71	0.35	0.78	0.71	0.36	0.35	0.35	1.85	1.49	0.78	0.43	
Reserve Position in the Fund	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	3.15	
Total Fund Credit & Loans Outstg.	4.85	4.51	3.45	4.85	4.51	4.51	4.51	4.51	4.16	3.45	3.11	
SDR Allocations	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	9.91	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	543.06	595.58	587.45	543.06	565.33	560.61	595.58	601.95	590.38	587.45	...	
SDR Holdings	1.00	0.50	1.09	1.00	0.52	0.50	0.50	2.66	2.11	1.09	0.61	
Reserve Position in the Fund	4.49	4.58	4.43	4.49	4.59	4.55	4.58	4.53	4.46	4.43	4.43	
Foreign Exchange	537.57	590.49	581.93	537.57	560.22	555.55	590.49	594.77	583.81	581.93	...	
Gold (Million Fine Troy Ounces)	0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.024	0.024	...	
Gold (National Valuation)	31.04	31.83	30.09	31.04	32.33	32.01	31.83	31.57	31.38	30.09	...	
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Liabs.	0.51	1.54	1.42	0.51	0.53	0.52	1.54	1.51	1.44	1.42	...	
Other Depository Corps.: Assets	41.14	36.62	39.34	41.14	40.36	35.01	36.62	34.57	31.48	39.34	...	
Other Depository Corps.: Liabs.	13.48	19.87	15.00	13.48	12.55	20.05	19.87	18.47	18.39	15.00	...	
Other Financial Corps.: Assets	42.92	42.81	42.22	42.92	44.09	43.23	42.81	42.69	42.69	42.22	...	
Other Financial Corps.: Liabs.	4.93	2.60	2.83	4.93	2.23	2.22	2.60	2.87	2.87	2.83	...	
Central Bank												
Millions of Solomon Islands Dollars: End of Period												
Net Foreign Assets	4,365.75	4,707.18	4,759.69	4,365.75	4,482.89	4,434.96	4,707.18	4,783.73	4,756.61	4,759.69	...	
Claims on Nonresidents	4,535.01	4,883.05	4,922.03	4,535.01	4,649.44	4,601.04	4,883.05	4,958.99	4,926.33	4,922.03	...	
Liabilities to Nonresidents	169.26	175.86	162.33	169.26	166.55	166.09	175.86	175.26	169.72	162.33	...	
Claims on Other Depository Corps.	53.71	10.39	8.29	53.71	1.66	19.95	10.39	37.90	1.77	8.29	...	
Net Claims on Central Government	-963.02	-1,077.87	-1,224.58	-963.02	-995.65	-935.43	-1,077.87	-1,154.48	-1,070.73	-1,224.58	...	
Claims on Central Government	5.31	5.32	5.39	5.31	5.37	5.44	5.32	5.16	5.24	5.39	...	
Liabilities to Central Government	968.33	1,083.19	1,229.97	968.33	1,001.01	940.87	1,083.19	1,159.64	1,075.98	1,229.97	...	
Claims on Other Sectors	21.18	20.21	20.95	21.18	20.27	20.24	20.21	20.32	20.47	20.95	...	
Claims on Other Financial Corps.	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	12.15	...	
Claims on State & Local Govts.	—	0.07	0.05	—	—	0.09	0.07	0.06	0.06	0.05	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	9.03	7.98	8.75	9.03	8.12	8.00	7.98	8.10	8.26	8.75	...	
Monetary Base	2,777.20	2,962.53	2,835.68	2,777.20	2,797.63	2,844.18	2,962.53	2,955.95	2,986.12	2,835.68	...	
Currency in Circulation	895.99	834.34	847.53	895.99	871.13	828.19	834.34	832.90	829.45	847.53	...	
Liabs. to Other Depository Corps.	1,875.05	2,125.07	1,983.52	1,875.05	1,923.43	2,009.66	2,125.07	2,119.74	2,152.12	1,983.52	...	
Liabilities to Other Sectors	6.16	3.12	4.64	6.16	3.07	6.33	3.12	3.30	4.56	4.64	...	
Other Liabs. to Other Dep. Corps.	752.57	753.23	754.32	752.57	752.66	753.30	753.23	753.41	754.28	754.32	...	
Dep. & Sec. Excl. f/ Monetary Base	17.80	17.83	17.95	17.80	17.80	17.82	17.83	17.97	18.30	17.95	...	
Deposits Included in Broad Money	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.99	4.64	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	1.13	1.13	1.27	1.13	1.13	1.13	1.13	1.27	1.27	1.27	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	12.03	12.06	12.05	12.03	12.03	12.05	12.06	12.07	12.05	12.05	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	55.96	49.95	83.89	55.96	68.97	46.10	49.95	62.23	76.20	83.89	...	
Other Items (Net)	-125.91	-123.63	-127.50	-125.91	-127.87	-121.70	-123.63	-102.10	-126.78	-127.50	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	5,019.20	5,320.57	5,359.78	5,019.20	5,082.43	5,045.84	5,320.57	5,423.23	5,354.79	5,359.78	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Solomon Islands Dollars: End of Period												
Net Foreign Assets	217.44	131.00	195.48	217.44	215.16	116.36	131.00	126.89	103.91	195.48	...	
Claims on Nonresidents	323.41	286.34	315.97	323.41	312.19	272.26	286.34	272.40	250.00	315.97	...	
Liabilities to Nonresidents	105.96	155.35	120.49	105.96	97.03	155.90	155.35	145.51	146.09	120.49	...	
Claims on Central Bank	2,723.27	2,870.18	2,787.69	2,723.27	2,748.94	2,827.15	2,870.18	2,921.77	2,961.16	2,787.69	...	
Currency	74.95	68.14	59.25	74.95	74.52	77.66	68.14	63.56	62.62	59.25	...	
Reserve Deposits and Securities	1,898.12	2,112.07	1,978.46	1,898.12	1,924.22	1,999.32	2,112.07	2,108.07	2,148.40	1,978.46	...	
Other Claims	750.20	689.98	749.98	750.20	750.20	750.17	689.98	750.14	750.14	749.98	...	
Net Claims on Central Government	-264.63	-231.66	-215.97	-264.63	-190.43	-184.74	-231.66	-248.96	-258.57	-215.97	...	
Claims on Central Government	17.41	15.52	15.83	17.41	16.84	15.73	15.52	16.93	15.39	15.83	...	
Liabilities to Central Government	282.05	247.18	231.81	282.05	207.27	200.47	247.18	265.89	273.96	231.81	...	
Claims on Other Sectors	2,390.93	2,397.63	2,457.87	2,390.93	2,378.10	2,411.47	2,397.63	2,410.78	2,434.45	2,457.87	...	
Claims on Other Financial Corps.	1.56	1.78	0.88	1.56	1.62	2.04	1.78	1.58	1.41	0.88	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	26.68	25.54	25.70	26.68	26.31	25.92	25.54	28.58	27.42	25.70	...	
Claims on Private Sector	2,362.70	2,370.31	2,431.29	2,362.70	2,350.17	2,383.51	2,370.31	2,380.61	2,405.61	2,431.29	...	
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...	
Transf.Dep.Included in Broad Money	2,816.04	3,091.76	3,109.77	2,816.04	2,987.67	3,065.76	3,091.76	3,045.19	3,103.02	3,109.77	...	
Other Dep.Included in Broad Money	1,259.95	1,155.08	1,170.25	1,259.95	1,136.02	1,134.37	1,155.08	1,145.38	1,156.85	1,170.25	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	29.33	29.01	25.09	29.33	28.98	29.01	29.01	29.18	25.03	25.09	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	994.37	1,037.84	988.01	994.37	1,006.47	1,019.39	1,037.84	1,045.11	950.51	988.01	...	
Other Items (Net)	-32.67	-146.54	-68.05	-32.67	-7.39	-78.29	-146.54	-54.38	5.52	-68.05	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	5,861.75	6,029.48	5,969.45	5,861.75	5,807.03	5,912.10	6,029.48	6,021.29	6,063.68	5,969.45	...	
Depository Corporations												
Millions of Solomon Islands Dollars: End of Period												
Net Foreign Assets	4,583.20	4,838.18	4,955.17	4,583.20	4,698.05	4,551.32	4,838.18	4,910.62	4,860.52	4,955.17	...	
Claims on Nonresidents	4,858.42	5,169.39	5,237.99	4,858.42	4,961.63	4,873.30	5,169.39	5,231.39	5,176.34	5,237.99	...	
Liabilities to Nonresidents	275.22	331.21	282.82	275.22	263.58	321.99	331.21	320.77	315.81	282.82	...	
Domestic Claims	1,184.46	1,108.31	1,038.27	1,184.46	1,212.30	1,311.54	1,108.31	1,027.66	1,125.61	1,038.27	...	
Net Claims on Central Government	-1,227.65	-1,309.53	-1,440.55	-1,227.65	-1,186.07	-1,120.17	-1,309.53	-1,403.44	-1,329.31	-1,440.55	...	
Claims on Central Government	22.72	20.85	21.22	22.72	22.21	21.18	20.85	22.08	20.63	21.22	...	
Liabilities to Central Government	1,250.38	1,330.37	1,461.77	1,250.38	1,208.28	1,141.34	1,330.37	1,425.52	1,349.94	1,461.77	...	
Claims on Other Sectors	2,412.11	2,417.83	2,478.82	2,412.11	2,398.37	2,431.71	2,417.83	2,431.09	2,454.91	2,478.82	...	
Claims on Other Financial Corps.	13.71	13.93	13.03	13.71	13.77	14.19	13.93	13.73	13.56	13.03	...	
Claims on State & Local Govts.	—	0.07	0.05	—	—	0.09	0.07	0.06	0.06	0.05	...	
Claims on Public Nonfin. Corps.	26.68	25.54	25.70	26.68	26.31	25.92	25.54	28.58	27.42	25.70	...	
Claims on Private Sector	2,371.73	2,378.29	2,440.04	2,371.73	2,358.30	2,391.52	2,378.29	2,388.71	2,413.87	2,440.04	...	
Broad Money Liabilities	4,907.82	5,020.80	5,077.57	4,907.82	4,928.02	4,961.63	5,020.80	4,967.85	5,036.25	5,077.57	...	
Currency Outside Depository Corps.	821.04	766.20	788.28	821.04	796.61	750.54	766.20	769.35	766.83	788.28	...	
Transferable Deposits	2,826.83	3,099.52	3,119.04	2,826.83	2,995.39	3,076.72	3,099.52	3,053.12	3,112.57	3,119.04	...	
Other Deposits	1,259.95	1,155.08	1,170.25	1,259.95	1,136.02	1,134.37	1,155.08	1,145.38	1,156.85	1,170.25	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	30.46	30.15	26.36	30.46	30.12	30.14	30.15	30.45	26.30	26.36	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	12.03	12.06	12.05	12.03	12.03	12.05	12.06	12.07	12.05	12.05	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	1,050.33	1,087.78	1,071.90	1,050.33	1,075.44	1,065.49	1,087.78	1,107.34	1,026.71	1,071.90	...	
Other Items (Net)	-232.99	-204.31	-194.44	-232.99	-135.26	-206.47	-204.31	-179.43	-115.18	-194.44	...	
Broad Money Liabs., Seasonally Adj.	4,848.67	5,074.04	5,073.47	4,848.67	4,941.94	4,983.63	5,074.04	4,954.44	5,013.97	5,073.47	...	

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	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Financial Corporations												
Millions of Solomon Islands Dollars: End of Period												
Net Foreign Assets	298.62	314.34	316.34	298.62	323.73	318.92	314.34	316.34	316.34	316.34	...	
Claims on Nonresidents	337.42	334.70	339.11	337.42	340.99	336.17	334.70	339.11	339.11	339.11	...	
Liabilities to Nonresidents	38.79	20.36	22.77	38.79	17.25	17.25	20.36	22.77	22.77	22.77	...	
Claims on Depository Corporations	911.52	997.38	993.58	911.52	894.21	901.48	997.38	992.86	1,005.63	993.58	...	
Net Claims on Central Government	183.70	182.17	181.99	183.70	184.53	185.30	182.17	181.99	181.99	181.99	...	
Claims on Central Government	183.72	182.26	182.07	183.72	184.56	185.32	182.26	182.07	182.07	182.07	...	
Liabilities to Central Government	0.03	0.08	0.08	0.03	0.03	0.03	0.08	0.08	0.08	0.08	...	
Claims on Other Sectors	1,573.98	1,565.30	1,561.64	1,573.98	1,571.60	1,567.75	1,565.30	1,563.04	1,561.64	1,561.64	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	93.84	112.60	112.60	93.84	112.60	112.60	112.60	112.60	112.60	112.60	...	
Claims on Private Sector	1,480.13	1,452.70	1,449.05	1,480.13	1,459.01	1,455.16	1,452.70	1,450.44	1,449.05	1,449.05	...	
Deposits	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Loans	1.00	1.93	0.26	1.00	0.42	0.38	1.93	0.31	0.26	0.26	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	2,830.05	2,867.23	2,886.30	2,830.05	2,838.57	2,848.96	2,867.23	2,886.30	2,886.30	2,886.30	...	
Shares and Other Equity	514.63	555.07	537.10	514.63	519.53	504.28	555.07	537.09	549.15	537.10	...	
Other Items (Net)	-378.08	-365.28	-370.33	-378.08	-384.67	-380.40	-365.28	-369.68	-370.33	-370.33	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	3,564.61	3,618.81	3,619.13	3,564.61	3,547.89	3,543.15	3,618.81	3,620.56	3,631.18	3,619.13	...	
Financial Corporations												
Millions of Solomon Islands Dollars: End of Period												
Net Foreign Assets	4,881.82	5,152.51	5,271.51	4,881.82	5,021.79	4,870.23	5,152.51	5,226.96	5,176.86	5,271.51	...	
Claims On Nonresidents	5,195.84	5,504.09	5,577.10	5,195.84	5,302.62	5,209.47	5,504.09	5,570.50	5,515.44	5,577.10	...	
Liabilities To Nonresidents	314.02	351.57	305.59	314.02	280.83	339.24	351.57	343.54	338.58	305.59	...	
Domestic Claims	2,928.42	2,841.84	2,768.87	2,928.42	2,954.67	3,050.40	2,841.84	2,758.95	2,855.67	2,768.87	...	
Net Claims On Central Government	-1,043.96	-1,127.36	-1,258.56	-1,043.96	-1,001.54	-934.87	-1,127.36	-1,221.45	-1,147.32	-1,258.56	...	
Claims On Central Government	206.44	203.10	203.29	206.44	206.77	206.50	203.10	204.16	202.70	203.29	...	
Liabilities To Central Government	1,250.40	1,330.46	1,461.85	1,250.40	1,208.31	1,141.37	1,330.46	1,425.60	1,350.02	1,461.85	...	
Claims On Other Sectors	3,972.38	3,969.20	4,027.44	3,972.38	3,956.21	3,985.27	3,969.20	3,980.40	4,002.99	4,027.44	...	
Claims On State And Local Government	—	0.07	0.05	—	—	0.09	0.07	0.06	0.06	0.05	...	
Claims On Public Nonfinancial Corporations	120.52	138.13	138.30	120.52	138.90	138.51	138.13	141.18	140.02	138.30	...	
Claims On Private Sector	3,851.86	3,830.99	3,889.09	3,851.86	3,817.31	3,846.67	3,830.99	3,839.16	3,862.92	3,889.09	...	
Currency Outside Financial Corporations	820.15	765.29	787.37	820.15	795.71	749.64	765.29	768.44	765.92	787.37	...	
Deposits	3,214.42	3,267.67	3,331.08	3,214.42	3,249.58	3,316.70	3,267.67	3,200.40	3,315.30	3,331.08	...	
Securities Other Than Shares	—	—	—	—	—	—	—	—	—	—	...	
Loans	0.54	—	—	0.54	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	2,830.05	2,867.23	2,886.30	2,830.05	2,838.57	2,848.96	2,867.23	2,886.30	2,886.30	2,886.30	...	
Shares And Other Equity	1,564.96	1,642.85	1,609.00	1,564.96	1,594.97	1,569.77	1,642.85	1,644.43	1,575.86	1,609.00	...	
Other Items (net)	-619.88	-548.69	-573.38	-619.88	-502.38	-564.44	-548.69	-513.66	-510.84	-573.38	...	
Monetary Aggregates												
Millions of Solomon Islands Dollars: End of Period												
Broad Money	4,907.82	5,020.80	5,077.57	4,907.82	4,928.02	4,961.63	5,020.80	4,967.85	5,036.25	5,077.57	...	
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...	
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...	
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...	
Interest Rates												
Percent Per Annum												
Treasury Bill Rate	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	0.46	...	
Savings Rate	0.12	0.16	0.15	0.12	0.16	0.16	0.16	0.15	0.15	0.14	...	
Deposit Rate	0.35	0.36	0.36	0.37	0.32	0.39	0.38	0.35	0.37	0.35	...	
Lending Rate	10.61	10.83	10.68	10.89	10.92	10.79	10.79	10.61	10.60	10.84	...	
Government Bond Yield	3.24	3.24	3.24	3.24	3.24	3.24	3.24	3.24	3.24	3.24	...	
Prices, Production												
Index Numbers (2010=100): Period Averages												
Consumer Prices	126.3	...	...	127.0	129.2	131.9	...	...	...	...	...

Solomon Islands (813)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

International Transactions & Positions

Millions of Solomon Islands Dollars

Exports	1,152.00	...	...	319.00	...	...	...	...	...	...	...
Exports in US Dollars	146.35	...	...	40.37	...	...	...	...	...	...	...
Imports, c.i.f.	923.00	...	...	267.00	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	117.24	...	...	33.79	...	...	...	...	...	...	...

Solomon Islands (813)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-36.1	-48.8	-46.4	-29.0	-9.7	-18.8	-15.9	-21.6	9.9	...	...
Goods, credit (exports)	420.7	432.1	468.6	94.9	123.5	103.5	102.5	123.0	139.6	...	...
Goods, debit (imports)	437.5	419.4	462.1	101.3	126.4	104.9	114.8	123.1	119.3	...	...
Balance on goods	-16.8	12.8	6.4	-6.4	-2.9	-1.4	-12.3	-0.1	20.2	...	...
Services, credit (exports)	105.2	122.7	139.1	28.8	36.8	31.2	34.0	37.1	36.8	...	...
Services, debit (imports)	182.8	207.3	216.7	52.7	54.7	57.2	54.0	56.4	49.0	...	...
Balance on Goods & Services	-94.4	-71.8	-71.2	-30.4	-20.8	-27.5	-32.3	-19.4	8.0	...	...
Primary income: credit	51.6	41.5	45.0	10.0	8.1	10.1	13.6	10.3	11.1	...	...
Primary income: debit	75.8	83.1	72.4	19.7	18.1	20.4	14.8	20.5	16.7	...	...
Balance on gds, serv. & prim. inc.	-118.5	-113.3	-98.6	-40.1	-30.8	-37.8	-33.5	-29.7	2.4	...	...
Secondary income: credit	142.5	131.4	115.5	30.9	36.9	35.3	31.8	25.7	22.7	...	...
Secondary income: debit	60.1	66.8	63.4	19.7	15.8	16.3	14.2	17.6	15.3	...	...
B. Capital Account*	55.2	53.3	59.6	10.3	19.3	8.9	23.7	11.7	15.4	...	...
Capital account: credit	55.2	53.3	59.6	10.3	19.3	8.9	23.7	11.7	15.4	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	19.1	4.5	13.2	-18.7	9.6	-9.9	7.8	-9.9	25.2	...	...
C. Financial Account*	-33.3	-40.1	-17.8	-14.6	-22.5	-17.5	12.3	-11.3	-1.2	...	...
Direct investment: assets	4.7	1.4	5.8	1.3	0.4	0.1	4.9	-1.7	2.6	...	...
Equity & investment fund shares	1.5	1.5	1.6	0.4	0.4	0.4	0.4	0.4	0.4	...	...
Debt instruments	3.2	-0.2	4.2	0.9	...	-0.3	4.5	-2.1	2.2	...	...
Direct investment: liabilities	32.2	37.3	36.6	15.2	16.1	12.7	6.0	17.8	-0.0	...	...
Equity & investment fund shares	6.9	28.6	29.9	10.7	15.0	7.1	1.6	20.6	0.6	...	...
Debt instruments	25.3	8.7	6.6	4.5	1.1	5.7	4.3	-2.7	-0.6	...	...
Portfolio investment: assets	0.7	1.7	2.1	1.1	0.2	0.6	0.6	0.1	0.7	...	...
Equity & investment fund shares	0.7	1.7	2.1	1.1	0.2	0.6	0.6	0.1	0.7	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-16.2	7.5	3.9	2.8	-0.2	-2.3	5.6	4.3	-3.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-16.2	7.5	3.9	2.8	-0.2	-2.3	5.6	4.3	-3.7	...	...
Other investment: liabilities	-9.7	13.3	-6.9	4.6	6.8	3.1	-7.2	-3.8	0.8	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-9.7	13.3	-6.9	4.6	6.8	3.1	-7.2	-3.8	0.8	...	...
Curr.+ cap.– finan. acct. balance	52.4	44.6	31.0	-4.1	32.1	7.6	-4.5	1.4	26.5	...	...
D. Net Errors and Omissions	1.0	-38.8	-3.5	-19.4	-9.3	-13.8	18.3	-1.4	-6.6	...	...
E. Reserves and Related Items	53.4	5.8	27.5	-23.5	22.8	-6.2	13.8	-0.0	19.9	...	...
Reserve assets	50.7	2.4	23.7	-24.0	21.4	-6.6	12.4	-0.5	18.4	...	...
Credit and loans from the IMF	-2.7	-3.4	-3.9	-0.5	-1.4	-0.5	-1.4	-0.5	-1.5	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position											
Millions of US Dollars											
Assets	639.4	640.0	720.3	644.5	640.0	655.6	685.6	696.1	720.3	...	...
Direct investment	50.1	50.5	59.2	52.4	50.5	52.4	57.9	57.0	59.2	...	...
Equity & investment fund shares	36.8	37.7	40.9	39.0	37.7	39.5	39.9	40.8	40.9	...	...
Debt instruments	13.3	12.8	18.3	13.4	12.8	12.9	18.1	16.2	18.3	...	...
Portfolio investment	14.4	15.4	17.7	15.6	15.4	16.5	16.9	17.1	17.7	...	...
Equity & investment fund shares	14.4	15.4	17.7	15.6	15.4	16.5	16.9	17.1	17.7	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	55.3	60.3	66.5	63.2	60.3	61.0	65.8	71.0	66.5	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	55.3	60.3	66.5	63.2	60.3	61.0	65.8	71.0	66.5	...	...
Reserve assets	519.6	513.7	576.9	513.2	513.7	525.7	544.9	551.0	576.9	...	...
Liabilities	678.1	684.7	774.5	708.4	684.7	731.8	737.5	779.2	774.5	...	...
Direct investment	536.6	537.9	594.8	559.1	537.9	566.6	571.0	591.8	594.8	...	...
Equity & investment fund shares	417.5	412.1	452.1	428.8	412.1	430.5	430.6	449.9	452.1	...	...
Debt instruments	119.1	125.8	142.7	130.3	125.8	136.2	140.4	142.0	142.7	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	141.5	146.8	179.7	149.3	146.8	165.2	166.5	187.4	179.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	141.5	146.8	179.7	149.3	146.8	165.2	166.5	187.4	179.7	...	...

Solomon Islands (813)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Solomon Islands Dollars							
Househ.Cons.Expend.,incl.NPISHs	3,944.7	4,392.4	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,332.3	4,201.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,528.2	1,684.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	1,599.3	1,755.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	71.1	71.5	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	4,154.9	4,402.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	4,892.5	4,970.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	9,138.7	9,781.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2004 Prices	4,732.5	4,886.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	127.8	132.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	130.1	134.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.587	0.599	0.611	...	...	...	...	...	...	...	...

South Africa (199)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Rand per SDR											
SDR Rate, End of Period	17.567	17.255	19.370	17.567	17.269	16.989	17.255	17.877	17.820	19.370	18.383
Rand per US Dollar											
USD Rate, End of Period	12.335	11.868	13.771	12.335	11.851	11.750	11.868	12.431	12.579	13.771	13.085
USD Rate, Period Average	13.672	11.956	12.651	13.249	12.201	11.839	11.827	12.112	12.542	13.299	13.375
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	60.298	66.617	64.487	61.956	65.638	67.039	67.173	65.889	65.319	62.253	62.385
CPI-Based Real Effect. Ex. Rate	78.310	86.803	84.506	80.695	85.599	87.267	87.542	86.148	85.605	81.764	82.043
Fund Position											
Millions of SDRs: End of Period											
Quota	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20	3,051.20
SDR Holdings	1,492.88	1,493.03	1,493.15	1,492.88	1,492.88	1,493.03	1,493.03	1,493.00	1,493.15	1,493.15	1,493.15
Reserve Position in the Fund	448.15	446.92	523.72	448.15	447.18	447.22	446.92	446.62	446.08	523.72	523.52
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42	1,785.42
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	45,499	44,649	45,543	45,499	45,090	44,734	44,649	44,248	45,903	45,543	...
SDR Holdings	2,126	2,171	2,100	2,126	2,175	2,159	2,171	2,147	2,115	2,100	2,098
Reserve Position in the Fund	638	650	737	638	652	647	650	642	632	737	735
Foreign Exchange	42,735	41,829	42,706	42,735	42,263	41,929	41,829	41,459	43,156	42,706	...
Gold (Million Fine Troy Ounces)	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	4,029	...
Gold (National Valuation)	5,223	5,330	5,039	5,223	5,411	5,317	5,330	5,291	5,243	5,039	...
Central Bank: Other Assets	5	5	...	5	5	5	5	5	5	...	...
Central Bank: Other Liabs.	873	626	...	873	1,091	845	626	1,107	738	...	...
Other Depository Corps.: Assets	47,102	46,537	43,033	47,102	49,953	48,443	46,537	46,644	43,824	43,033	...
Other Depository Corps.: Liabs.	37,918	36,022	36,066	37,918	39,306	38,827	36,022	35,369	34,719	36,066	...
Other Financial Corps.: Assets	76,952	...	...	76,952	76,952	76,952	...	...	...	...	...
Other Financial Corps.: Liabs.	9,616	...	...	9,616	9,616	9,616	...	...	...	...	...
Central Bank											
Millions of Rand: End of Period											
Net Foreign Assets	585,429	557,512	...	585,429	557,291	550,444	557,512	572,893	604,913	...	...
Claims on Nonresidents	627,498	595,745	...	627,498	601,042	590,710	595,745	618,567	646,011	...	...
Liabilities to Nonresidents	42,069	38,233	...	42,069	43,751	40,266	38,233	45,675	41,098	...	...
Claims on Other Depository Corps.	62,482	99,632	...	62,482	72,575	89,421	99,632	89,516	96,463	...	...
Net Claims on Central Government	-382,405	-398,565	...	-382,405	-382,259	-392,338	-398,565	-407,189	-444,672	...	...
Claims on Central Government	48,408	27,026	...	48,408	39,756	33,445	27,026	45,076	34,622	...	...
Liabilities to Central Government	430,813	425,591	...	430,813	422,015	425,783	425,591	452,264	479,293	...	...
Claims on Other Sectors	6,770	6,351	...	6,770	6,731	6,695	6,351	6,327	7,156	...	...
Claims on Other Financial Corps.	5,007	5,005	...	5,007	5,008	5,006	5,005	5,002	5,014	...	...
Claims on State & Local Govts.	437	11	...	437	393	388	11	11	821	...	...
Claims on Public Nonfin. Corps.	1,009	1,009	...	1,009	1,009	1,009	1,009	1,009	1,009	...	...
Claims on Private Sector	317	327	...	317	321	292	327	306	312	...	...
Monetary Base	256,894	245,659	...	256,894	235,405	234,697	245,659	242,913	243,542	...	...
Currency in Circulation	156,212	146,330	...	156,212	138,271	136,674	146,330	144,027	142,963	...	...
Liabs. to Other Depository Corps.	100,682	99,329	...	100,682	97,133	98,023	99,329	98,885	100,579	...	...
Liabilities to Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Other Liabs. to Other Dep. Corps.	0	341	...	0	253	581	341	618	41	...	...
Dep. & Sec. Excl. f/Monetary Base	5,029	5,285	...	5,029	5,244	5,423	5,285	4,494	5,997	...	...
Deposits Included in Broad Money	4,063	4,302	...	4,063	4,247	4,447	4,302	3,505	5,005	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	966	982	...	966	997	976	982	989	992	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	3,739	2,195	...	3,739	3,264	2,930	2,195	11,405	11,322	...	...
Other Items (Net)	6,614	11,450	...	6,614	10,172	10,592	11,450	2,118	2,958	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	747,934	729,948	...	747,934	724,625	722,443	729,948	765,005	789,706	...	...

South Africa (199)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of Rand: End of Period										
Net Foreign Assets	113,097	124,787	95,942	113,097	126,160	113,001	124,787	140,165	114,535	95,942	...
Claims on Nonresidents	580,070	552,304	592,610	580,070	591,866	569,250	552,304	579,856	551,261	592,610	...
Liabilities to Nonresidents	466,974	427,517	496,668	466,974	465,705	456,249	427,517	439,690	436,726	496,668	...
Claims on Central Bank	144,990	143,037	144,107	144,990	131,662	132,805	143,037	133,304	136,791	144,107	...
Currency	41,782	33,984	29,556	41,782	32,266	30,460	33,984	32,788	33,876	29,556	...
Reserve Deposits and Securities	103,208	108,804	114,550	103,208	99,296	100,862	108,804	100,517	102,915	114,550	...
Other Claims	—	250	—	—	100	1,483	250	0	—	—	...
Net Claims on Central Government	432,559	450,514	442,962	432,559	458,960	441,435	450,514	455,021	481,476	442,962	...
Claims on Central Government	573,564	581,234	608,604	573,564	566,654	574,123	581,234	586,395	596,771	608,604	...
Liabilities to Central Government	141,005	130,720	165,643	141,005	107,694	132,689	130,720	131,374	115,295	165,643	...
Claims on Other Sectors	3,605,250	3,682,071	3,699,945	3,605,250	3,616,430	3,663,590	3,682,071	3,658,516	3,660,400	3,699,945	...
Claims on Other Financial Corps.	459,217	496,956	488,481	459,217	487,834	491,131	496,956	472,451	470,393	488,481	...
Claims on State & Local Govts.	18,755	18,273	20,456	18,755	18,595	18,648	18,273	18,055	19,202	20,456	...
Claims on Public Nonfin. Corps.	76,072	79,507	80,846	76,072	64,002	77,118	79,507	78,277	80,228	80,846	...
Claims on Private Sector	3,051,206	3,087,335	3,110,162	3,051,206	3,045,998	3,076,692	3,087,335	3,089,733	3,090,577	3,110,162	...
Liabilities to Central Bank	61,664	58,037	59,356	61,664	59,099	58,037	58,037	64,901	57,899	59,356	...
Transf.Dep.Included in Broad Money	747,618	733,693	703,994	747,618	709,797	712,074	733,693	719,520	698,493	703,994	...
Other Dep.Included in Broad Money	2,014,519	2,048,108	2,048,024	2,014,519	2,027,106	2,015,137	2,048,108	2,037,594	2,060,674	2,048,024	...
Sec.Ot.th.Shares Incl.in Brd. Money	478,327	498,914	520,043	478,327	508,037	518,139	498,914	513,871	526,308	520,043	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	321,418	332,642	329,621	321,418	327,496	331,349	332,642	330,313	333,500	329,621	...
Loans	17,415	19,435	22,188	17,415	26,383	27,430	19,435	15,204	23,384	22,188	...
Financial Derivatives	77,481	72,879	83,335	77,481	78,424	77,587	72,879	73,097	71,541	83,335	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	462,002	456,143	458,506	462,002	456,205	465,936	456,143	450,122	453,349	458,506	...
Other Items (Net)	115,451	180,559	157,889	115,451	140,665	145,142	180,559	182,386	168,053	157,889	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	5,282,340	5,347,426	5,443,700	5,282,340	5,281,010	5,337,701	5,347,426	5,350,735	5,314,028	5,443,700	...
Depository Corporations											
	Millions of Rand: End of Period										
Net Foreign Assets	698,526	682,298	...	698,526	683,451	663,446	682,298	713,058	719,449	...	...
Claims on Nonresidents	1,207,568	1,148,048	...	1,207,568	1,192,907	1,159,961	1,148,048	1,198,423	1,197,272	...	...
Liabilities to Nonresidents	509,042	465,750	...	509,042	509,456	496,515	465,750	485,365	477,823	...	...
Domestic Claims	3,662,174	3,740,372	...	3,662,174	3,699,861	3,719,382	3,740,372	3,712,676	3,704,360	...	...
Net Claims on Central Government	50,154	51,949	...	50,154	76,701	49,097	51,949	47,832	36,805	...	...
Claims on Central Government	621,972	608,260	...	621,972	606,410	607,568	608,260	631,471	631,393	...	...
Liabilities to Central Government	571,817	556,310	...	571,817	529,709	558,472	556,310	583,638	594,588	...	...
Claims on Other Sectors	3,612,020	3,688,422	...	3,612,020	3,623,161	3,670,285	3,688,422	3,664,844	3,667,555	...	...
Claims on Other Financial Corps.	464,224	501,961	...	464,224	492,841	496,138	501,961	477,453	475,407	...	...
Claims on State & Local Govts.	19,192	18,284	...	19,192	18,989	19,035	18,284	18,066	20,023	...	...
Claims on Public Nonfin. Corps.	77,081	80,516	...	77,081	65,011	78,127	80,516	79,286	81,237	...	...
Claims on Private Sector	3,051,522	3,087,662	...	3,051,522	3,046,319	3,076,984	3,087,662	3,090,039	3,090,889	...	...
Broad Money Liabilities	3,358,957	3,397,363	...	3,358,957	3,355,193	3,356,011	3,397,363	3,385,729	3,399,568	...	...
Currency Outside Depository Corps.	114,430	112,346	...	114,430	106,006	106,215	112,346	111,240	109,087	...	...
Transferable Deposits	751,681	737,995	...	751,681	714,045	716,521	737,995	723,025	703,498	...	...
Other Deposits	2,014,519	2,048,108	...	2,014,519	2,027,106	2,015,137	2,048,108	2,037,594	2,060,674	...	...
Securities Other than Shares	478,327	498,914	...	478,327	508,037	518,139	498,914	513,871	526,308	...	...
Deposits Excl. from Broad Money	966	982	...	966	997	976	982	989	992	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	321,418	332,642	...	321,418	327,496	331,349	332,642	330,313	333,500	...	...
Loans	17,415	19,435	...	17,415	26,383	27,430	19,435	15,204	23,384	...	...
Financial Derivatives	77,481	72,879	...	77,481	78,424	77,587	72,879	73,097	71,541	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	465,741	458,339	...	465,741	459,469	468,867	458,339	461,527	464,671	...	...
Other Items (Net)	118,721	141,031	...	118,721	135,351	120,608	141,031	158,874	130,152	...	...
Broad Money Liab., Seasonally Adj.	3,359,801	3,391,523	...	3,359,801	3,388,041	3,402,977	3,391,523	3,391,153	3,393,440	...	...

South Africa (199)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of Rand: End of Period										
Net Foreign Assets	827,828	...	...	827,828	827,828	827,828	...	...	...	...	...
Claims on Nonresidents	946,053	...	...	946,053	946,053	946,053	...	...	...	...	...
Liabilities to Nonresidents	118,225	...	...	118,225	118,225	118,225	...	...	...	...	...
Claims on Depository Corporations	1,178,059	...	...	1,178,059	1,178,059	1,178,059	...	...	...	...	...
Net Claims on Central Government	946,073	...	...	946,073	946,073	946,073	...	...	...	...	...
Claims on Central Government	1,190,805	...	...	1,190,805	1,190,805	1,190,805	...	...	...	...	...
Liabilities to Central Government	244,732	...	...	244,732	244,732	244,732	...	...	...	...	...
Claims on Other Sectors	4,254,433	...	...	4,254,433	4,254,433	4,254,433	...	...	...	...	...
Claims on State & Local Govts.	15,088	...	...	15,088	15,088	15,088	...	...	...	...	...
Claims on Public Nonfin. Corps.	420,495	...	...	420,495	420,495	420,495	...	...	...	...	...
Claims on Private Sector	3,818,850	...	...	3,818,850	3,818,850	3,818,850	...	...	...	...	...
Deposits	15,586	...	...	15,586	15,586	15,586	...	...	...	...	...
Securities Other than Shares	1,951	...	...	1,951	1,951	1,951	...	...	...	...	...
Loans	326,663	...	...	326,663	326,663	326,663	...	...	...	...	...
Financial Derivatives	17,242	...	...	17,242	17,242	17,242	...	...	...	...	...
Insurance Technical Reserves	4,742,446	...	...	4,742,446	4,742,446	4,742,446	...	...	...	...	...
Shares and Other Equity	3,212,695	...	...	3,212,695	3,212,695	3,212,695	...	...	...	...	...
Other Items (Net)	-1,110,189	...	...	-1,110,189	-1,110,189	-1,110,189	...	...	...	...	...
Memo Item:											
Total Assets	9,409,233	...	...	9,409,233	9,409,233	9,409,233	...	...	...	...	...
Financial Corporations											
	Millions of Rand: End of Period										
Net Foreign Assets	1,526,354	...	...	1,526,354	1,511,279	1,491,274	...	...	...	...	...
Claims On Nonresidents	2,153,621	...	...	2,153,621	2,138,961	2,106,014	...	...	...	...	...
Liabilities To Nonresidents	627,267	...	...	627,267	627,681	614,740	...	...	...	...	...
Domestic Claims	8,398,456	...	...	8,398,456	8,407,526	8,423,750	...	...	...	...	...
Net Claims On Central Government	996,227	...	...	996,227	1,022,774	995,170	...	...	...	...	...
Claims On Central Government	1,812,777	...	...	1,812,777	1,797,215	1,798,373	...	...	...	...	...
Liabilities To Central Government	816,549	...	...	816,549	774,441	803,203	...	...	...	...	...
Claims On Other Sectors	7,402,229	...	...	7,402,229	7,384,752	7,428,580	...	...	...	...	...
Claims On State And Local Government	34,280	...	...	34,280	34,076	34,123	...	...	...	...	...
Corporations											
Claims On Public Nonfinancial	497,577	...	...	497,577	485,507	498,623	...	...	...	...	...
Corporations											
Claims On Private Sector	6,870,372	...	...	6,870,372	6,865,169	6,895,834	...	...	...	...	...
Currency Outside Financial	104,181	...	...	104,181	95,756	95,965	...	...	...	...	...
Deposits	2,059,696	...	...	2,059,696	2,036,962	2,031,680	...	...	...	...	...
Securities Other Than Shares	36,509	...	...	36,509	37,752	43,527	...	...	...	...	...
Loans	141,855	...	...	141,855	149,441	150,847	...	...	...	...	...
Financial Derivatives	37,116	...	...	37,116	36,340	34,319	...	...	...	...	...
Insurance Technical Reserves	4,742,446	...	...	4,742,446	4,742,446	4,742,446	...	...	...	...	...
Shares And Other Equity	3,678,436	...	...	3,678,436	3,672,164	3,681,562	...	...	...	...	...
Other Items (net)	-875,427	...	...	-875,427	-852,056	-865,319	...	...	...	...	...
Monetary Aggregates											
	Millions of Rand: End of Period										
Broad Money	3,358,957	3,397,363	3,390,239	3,358,957	3,355,193	3,356,011	3,397,363	3,385,729	3,399,568	3,390,239	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	6.75	6.50	6.50	6.75	6.75	6.75	6.50	6.50	6.50	6.50	6.50
Money Market Rate	6.73	6.74	6.49	6.73	6.73	6.75	6.73	6.50	6.50	6.48	6.46
Treasury Bill Rate	7.34	7.17	7.01	7.32	7.32	7.12	7.06	6.98	7.01	7.04	...
Savings Rate	4.42	4.57	4.57	4.43	4.43	4.74	4.54	4.55	4.58	4.58	...
Deposit Rate	7.09	7.09	6.91	7.14	7.14	7.10	7.04	6.93	6.89	6.92	...
Lending Rate	10.25	10.17	10.00	10.25	10.25	10.25	10.00	10.00	10.00	10.00	...
Government Bond Yield	9.39	8.74	8.89	8.99	8.99	8.73	8.49	8.49	8.85	9.33	...

South Africa (199)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, Period Average	176.0	168.6	163.3	174.4	174.4	165.2	166.2	162.7	162.7	164.5	163.6
Share Prices, Industrials	271.8	248.5	236.4	258.1	258.1	241.1	246.3	237.6	234.0	237.7	240.8
Share Prices, Mining	48.4	41.6	36.9	46.0	46.0	40.2	38.6	38.5	35.9	36.4	35.9
Producer Prices	167.2	168.2	...	171.5	172.0	171.5	171.2	172.9	174.1	...	...
Consumer Prices	147.9	149.8	151.9	148.4	149.0	149.9	150.5	151.5	151.9	152.4	...
Labor	Number in Thousands: Period Averages										
Labor Force	22,051	22,358	...	...	...	...	...	...	...	...	...
Employment	16,171	16,378	...	...	...	...	...	...	...	...	...
Unemployment	5,880	5,980	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	26.7	26.7	...	...	...	...	...	...	...	...	...
International Transactions & Positions	Millions of Rand										
Exports	323,008.0	268,766.1	...	102,750.6	80,465.7	90,013.3	98,287.1	...	...	...	...
Exports in US Dollars	23,611.5	22,508.5	...	7,755.6	6,595.1	7,602.9	8,310.5	...	...	...	...
Imports, c.i.f.	306,996.2	301,375.0	...	93,767.9	113,220.7	94,982.7	93,171.6	...	...	...	...
Imports, c.i.f. in US Dollars	22,435.4	25,180.4	...	7,077.6	9,279.8	8,022.6	7,878.0	...	...	...	...
Imports, f.o.b.	291,492.6	287,398.6	...	88,702.7	107,969.4	90,616.6	88,812.6	...	...	...	...
Imports, f.o.b. in US Dollars	21,301.0	24,012.6	...	6,695.3	8,849.3	7,653.8	7,509.4	...	...	...	...

South Africa (199)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-14,497.9	-8,083.3	-8,606.7	-3,223.9	-306.7	-2,686.8	-1,477.3	-3,178.9	-1,263.8	-6,278.4	...
Goods, credit (exports)	81,034.6	76,819.5	88,074.0	20,577.5	20,321.5	20,269.5	22,063.2	22,714.5	23,026.9	22,583.1	...
Goods, debit (imports)	84,604.2	74,331.5	82,916.2	20,010.7	19,219.8	19,960.3	20,371.7	21,110.1	21,474.0	23,881.5	...
Balance on goods	-3,569.7	2,488.0	5,157.8	566.8	1,101.7	309.2	1,691.4	1,604.4	1,552.8	-1,298.5	...
Services, credit (exports)	15,049.8	14,361.0	15,761.5	3,539.0	3,954.8	4,131.0	3,674.9	3,861.5	4,094.0	4,530.2	...
Services, debit (imports)	15,530.9	14,938.6	16,165.2	3,987.6	4,014.9	3,920.3	4,114.5	4,077.6	4,052.7	4,247.3	...
Balance on Goods & Services	-4,050.8	1,910.4	4,754.1	118.2	1,041.5	519.9	1,251.8	1,388.3	1,594.2	-1,015.5	...
Primary income: credit	7,900.8	6,002.2	6,127.3	1,340.6	1,954.5	1,823.2	1,088.7	1,797.2	1,418.2	2,442.1	...
Primary income: debit	15,702.1	14,139.3	16,615.8	4,280.1	2,849.5	4,490.7	2,989.8	5,591.0	3,544.4	6,753.9	...
Balance on gds, serv. & prim. inc.	-11,852.1	-6,226.7	-5,734.4	-2,821.4	146.5	-2,147.6	-649.3	-2,405.5	-532.0	-5,327.3	...
Secondary income: credit	1,918.4	1,623.2	1,723.4	469.5	412.5	390.8	407.6	445.5	479.5	447.2	...
Secondary income: debit	4,564.3	3,479.8	4,595.7	872.0	865.7	930.0	1,235.6	1,219.0	1,211.2	1,398.3	...
B. Capital Account*	19.1	16.4	18.4	4.4	4.4	4.5	4.8	4.4	4.8	5.1	...
Capital account: credit	32.5	27.8	30.9	7.3	7.2	7.7	7.8	7.7	7.8	8.8	...
Capital account: debit	13.4	11.4	12.5	2.9	2.8	3.2	3.0	3.3	3.0	3.7	...
Balance on current & capital acct.	-14,478.8	-8,066.9	-8,588.3	-3,219.5	-302.3	-2,682.2	-1,472.5	-3,174.5	-1,259.0	-6,273.3	...
C. Financial Account*	-15,113.4	-11,660.2	-9,423.1	-4,115.4	-2,786.7	-1,034.3	-819.6	-2,799.9	-4,769.3	-3,232.2	...
Direct investment: assets	5,514.9	4,490.5	7,440.7	611.5	2,050.9	843.5	2,397.6	4,431.5	-231.9	1,712.9	...
Equity & investment fund shares	5,501.9	3,382.6	3,851.1	139.3	1,905.3	-292.6	929.5	3,339.9	-125.7	1,369.6	...
Debt instruments	13.0	1,107.9	3,589.6	472.2	145.6	1,136.0	1,468.2	1,091.6	-106.1	343.4	...
Direct investment: liabilities	1,521.1	2,215.3	1,371.9	815.5	146.6	687.1	443.6	1,232.1	-990.9	878.7	...
Equity & investment fund shares	-596.3	364.4	-265.0	95.9	308.3	335.4	-762.9	573.8	-411.3	457.5	...
Debt instruments	2,117.5	1,850.9	1,637.0	719.6	-161.8	351.6	1,206.6	658.3	-579.6	421.1	...
Portfolio investment: assets	-317.1	-6,909.2	4,385.9	1,346.7	-5,781.5	1,450.1	603.0	1,275.2	1,057.6	1,306.7	...
Equity & investment fund shares	-1,758.8	-7,545.7	2,062.0	1,009.1	-6,255.3	1,429.9	205.6	573.2	-146.7	1,433.9	...
Debt securities	1,441.7	636.5	2,324.0	337.6	473.8	20.2	397.4	702.0	1,204.4	-127.1	...
Portfolio investment: liabilities	9,963.6	9,463.3	20,864.8	3,943.0	137.3	1,958.3	5,644.9	6,366.0	6,895.6	7,479.0	...
Equity & investment fund shares	8,499.1	1,639.7	7,575.9	764.1	-866.0	-1,218.1	1,926.8	1,992.1	4,875.1	3,557.5	...
Debt securities	1,464.5	7,823.6	13,288.8	3,178.9	1,003.3	3,176.4	3,718.1	4,373.9	2,020.4	3,921.5	...
Fin. der. & empl. stk. ops. (ESOs): net	-358.8	927.8	326.9	79.2	149.9	27.1	91.3	344.0	-135.6	543.7	...
Fin. der. & ESOs: assets	-25,397.5	-33,014.3	-16,771.0	-8,178.0	-9,181.5	-6,835.6	-4,412.8	-2,528.5	-2,994.2	-4,436.4	...
Fin. der. & ESOs: liabilities	-25,038.7	-33,942.1	-17,097.9	-8,257.2	-9,331.4	-6,862.7	-4,504.1	-2,872.5	-2,858.6	-4,980.1	...
Other investment: assets	-2,982.4	1,394.3	5,217.8	1,067.1	663.5	2,671.2	31.5	2,530.1	39.0	1,765.0	...
Other equity	...	...	259.0	...	...	259.0	...	...	...	...	...
Debt instruments	-2,982.4	1,394.3	5,012.8	1,067.1	663.5	2,412.3	31.5	2,530.1	39.0	1,765.0	...
Other investment: liabilities	5,485.4	-115.1	4,611.7	2,461.5	-414.5	3,380.8	-2,145.4	3,782.6	-406.2	202.9	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,485.4	-115.1	4,611.7	2,461.5	-414.5	3,380.8	-2,145.4	3,782.6	-406.2	202.9	...
Curr. + cap. - finan. acct. balance	634.7	3,593.3	834.8	895.9	2,484.4	-1,648.0	-652.9	-374.6	3,510.3	-3,041.1	...
D. Net Errors and Omissions	-1,773.8	-693.0	1,066.5	-370.4	394.5	573.1	737.5	2,176.7	-2,420.7	1,822.4	...
E. Reserves and Related Items	-1,139.2	2,900.3	1,901.3	525.6	2,878.9	-1,074.9	84.6	1,802.1	1,089.5	-1,218.7	...
Reserve assets	-1,139.2	2,900.3	1,901.3	525.6	2,878.9	-1,074.9	84.6	1,802.1	1,089.5	-1,218.7	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	397,642.7	423,405.2	560,411.3	439,835.7	423,405.2	457,180.9	483,194.2	527,626.3	560,411.3	562,277.6	...
Direct investment	154,683.5	175,636.1	270,286.7	188,076.1	175,636.1	195,204.4	219,154.4	247,055.7	270,286.7	273,999.6	...
Equity & investment fund shares	147,509.8	164,341.0	255,218.9	180,356.1	164,341.0	182,895.2	205,260.8	231,918.4	255,218.9	258,276.0	...
Debt instruments	7,173.7	11,295.1	15,067.8	7,720.0	11,295.1	12,309.1	13,893.6	15,137.2	15,067.8	15,723.6	...
Portfolio investment	146,769.3	154,926.3	188,433.8	157,592.9	154,926.3	169,139.4	171,353.9	182,694.3	188,433.8	187,016.0	...
Equity & investment fund shares	138,353.2	146,825.0	178,460.1	148,878.3	146,825.0	160,651.0	163,347.0	173,889.5	178,460.1	177,140.6	...
Debt securities	8,416.1	8,101.2	9,973.7	8,714.6	8,101.2	8,488.4	8,006.9	8,804.7	9,973.7	9,875.3	...
Fin. der. (oth. than reserves) & ESOs	14,179.3	7,558.9	10,161.6	8,672.5	7,558.9	7,143.3	6,550.8	7,066.5	10,161.6	8,850.1	...
Other investment	36,086.4	38,056.2	40,878.6	38,336.4	38,056.2	39,115.9	38,795.2	41,426.3	40,878.6	42,440.1	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	36,086.4	38,056.2	40,878.6	38,336.4	38,056.2	39,115.9	38,795.2	41,426.3	40,878.6	42,440.1	...
Reserve assets	45,924.3	47,227.7	50,650.7	47,157.8	47,227.7	46,577.9	47,339.8	49,383.6	50,650.7	49,971.8	...
Liabilities	356,651.2	401,183.3	521,759.3	416,749.8	401,183.3	423,540.5	431,293.6	447,034.4	521,759.3	531,844.7	...
Direct investment	126,755.5	135,453.5	156,829.9	139,419.1	135,453.5	138,782.0	140,095.1	141,971.5	156,829.9	165,241.5	...
Equity & investment fund shares	103,305.4	109,560.3	129,912.6	114,281.4	109,560.3	112,483.9	112,638.7	115,064.0	129,912.6	137,003.5	...
Debt instruments	23,450.0	25,893.2	26,917.3	25,137.6	25,893.2	26,298.1	27,456.3	26,907.5	26,917.3	28,238.0	...
Portfolio investment	166,047.2	204,650.6	289,987.7	211,702.5	204,650.6	216,895.1	225,230.0	236,445.1	289,987.7	292,372.9	...
Equity & investment fund shares	113,866.2	139,315.1	205,466.2	147,097.0	139,315.1	146,687.0	150,375.0	159,135.3	205,466.2	200,463.3	...
Debt securities	52,181.0	65,335.5	84,521.4	64,605.5	65,335.5	70,208.1	74,855.0	77,309.7	84,521.4	91,909.5	...
Fin. der. (oth. than reserves) & ESOs	12,640.5	7,661.5	11,094.1	9,007.7	7,661.5	7,683.2	7,029.2	7,058.2	11,094.1	9,395.4	...
Other investment	51,208.1	53,417.7	63,847.6	56,620.5	53,417.7	60,180.2	58,939.2	61,559.6	63,847.6	64,835.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	51,208.1	53,417.7	63,847.6	56,620.5	53,417.7	60,180.2	58,939.2	61,559.6	63,847.6	64,835.0	...

South Africa (199)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Gen. Govt.											
	Millions of Rand										
Cash Receipts: Operating Activities	1,514,641	1,601,516	...	384,435	406,154	437,140	391,988	401,669	441,973	...	...
Taxes	1,167,011	1,249,848	...	294,769	321,109	352,648	301,760	309,485	345,581	...	...
Social Contributions	22,582	24,215	...	5,563	5,930	6,287	5,779	6,117	6,243	...	...
Grants	2,585	2,431	...	518	826	376	331	268	701	...	...
Other Receipts	322,463	325,022	...	83,585	78,290	77,827	84,118	85,799	89,448	...	...
Cash Payments: Operating Activities	1,520,159	1,589,961	...	408,918	388,082	401,435	411,015	430,148	422,831	...	...
Compensation of Employees	576,397	607,790	...	149,940	155,125	152,410	162,284	165,273	168,028	...	...
Purchases of Goods & Services	440,146	450,905	...	116,471	111,014	103,735	124,822	111,400	111,028	...	...
Interest	138,573	157,436	...	51,212	25,682	55,053	27,622	56,219	29,314	...	...
Subsidies	43,302	44,766	...	10,262	12,584	12,475	7,639	12,761	15,630	...	...
Grants	51,227	40,201	...	9,809	9,686	11,029	13,725	13,633	13,703	...	...
Social Benefits	178,091	197,314	...	49,551	49,461	49,875	48,920	52,099	52,826	...	...
Other Payments	92,423	91,550	...	21,674	24,530	16,858	26,004	18,764	32,302	...	...
Net Cash Inflow: Operating Act.	-5,518	11,554	...	-24,483	18,072	35,705	-19,027	-28,479	19,142	...	...
Net Cash Outflow: Invest. in NFA	129,159	121,285	...	29,366	31,008	33,364	31,336	34,222	34,948	...	...
Purchases of Nonfinancial Assets	130,026	122,753	...	29,763	31,372	33,724	31,722	34,753	35,428	...	...
Sales of Nonfinancial Assets	866	1,468	...	397	364	359	386	530	480	...	...
Cash Surplus/Deficit	-134,677	-109,731	...	-53,849	-12,936	2,341	-50,363	-62,701	-15,806	...	...
Net Acq. Fin. Assets, excl. Cash	29,039	59,862	...	24,012	21,161	20,492	6,396	38,787	9,465	...	...
Domestic	51,372	16,153	...	56,422	-42,526	48,349	-32,254	47,792	-21,838	...	...
Foreign	—	—	...	—	—	—	—	—	—	...	...
Net Incurrence of Liabilities	141,398	213,278	...	45,444	97,778	-9,710	95,413	92,478	56,568	...	...
Domestic	143,765	164,254	...	45,669	60,057	-9,599	96,682	58,695	57,204	...	...
Foreign	-2,364	49,025	...	-225	37,721	-111	-1,269	33,783	-636	...	...
Net Cash Inflow, Fin.Act.	112,359	153,416	...	21,432	76,617	-30,202	89,018	53,691	47,104	...	...
Net Change in Stock of Cash	-22,319	43,687	...	-32,416	63,682	-27,862	38,655	-9,010	31,298	...	...
Stat. Discrep.	1	-2	...	-1	-1	1	-0	-0	0	...	...
Memo Item: Cash Expenditure	1,649,318	1,711,247	...	438,284	419,090	434,799	442,351	464,371	457,779	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts											
	Billions of Rand										
Househ.Cons.Expend.,incl.NPISHs	2,410.4	2,577.9	2,764.4	644.5	702.5	649.4	673.9	689.0	752.1	...	...
Government Consumption Expend.	828.7	887.9	973.8	227.2	235.6	233.8	239.0	245.9	255.1	...	...
Gross Fixed Capital Formation	827.3	849.3	871.5	213.7	218.8	212.5	214.3	219.6	225.0	...	...
Gross Capital Formation	838.5	842.1	865.3	222.9	211.8	188.6	228.1	225.1	223.5	...	...
Changes in Inventories	11.2	-7.2	-6.2	9.2	-7.0	-24.0	13.8	5.5	-1.5	...	...
Exports of Goods and Services	1,229.9	1,315.1	1,385.0	339.1	337.7	323.3	340.7	350.2	370.8	...	...
Imports of Goods and Services (-)	1,273.9	1,308.7	1,321.4	337.5	323.2	316.4	324.2	331.9	349.0	...	...
Gross Domestic Product	4,049.8	4,338.9	4,651.8	1,096.0	1,121.9	1,115.0	1,149.8	1,178.8	1,208.1	...	...
Gross Domestic Product, Real 2010 Prices	3,063.1	3,071.7	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	16.2	24.6	-15.3	-0.2	-42.6	36.4	-7.7	0.5	-44.4	...	...
GDP Volume (2010 = 100)	111.5	111.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	132.2	141.3	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	2,417.3	2,576.6	...	2,599.2	2,640.0	2,674.2	2,718.5	2,754.2	...	...	...
Government Consumption Expend., SA	829.1	886.3	...	894.5	900.0	918.0	951.5	965.0	...	...	...
Gross Fixed Capital Formation, SA	826.3	849.3	...	848.1	851.4	859.7	856.0	871.6	...	...	...
Changes in Inventories, SA	5.8	10.4	...	27.8	-22.7	2.9	1.1	-1.3	...	...	...
Exports of Goods and Services, SA	1,233.1	1,317.5	...	1,287.7	1,333.0	1,329.3	1,381.0	1,358.0	...	...	...
Imports of Goods and Services, SA (-)	1,273.5	1,313.7	...	1,308.0	1,290.7	1,275.9	1,323.7	1,288.5	...	...	...
Gross Domestic Product, SA	4,038.0	4,327.5	...	4,373.3	4,436.6	4,508.3	4,584.4	4,659.0	...	...	...
Statistical Discrepancy in GDP, SA	—	1.1	...	4,373.3	4,436.6	3,592.3	3,670.0	3,719.2	...	...	...
Gross Domestic Product, Real, SA 2010 Prices	12,252.4	12,286.6	...	3,079.9	3,077.5	...	...	...	...	...	...
Net Primary Income from Abroad, SA	-100.4	-120.5	...	-122.9	-93.6	...	...	...	...	...	...
Gross National Income (GNI), SA	3,949.4	4,216.5	...	4,250.5	4,343.0	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	111.5	111.8	...	112.1	112.0	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	136.0	145.3	...	142.0	144.2	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	55.29	56.02	56.72	...	...	...	...	...	...	...	...

South Sudan (733)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	South Sudanese Pounds per SDR											
SDR Rate, End of Period	182.210	194.212	197.131	182.210	191.697	190.943	194.212	195.916	195.462	197.131	...	
	South Sudanese Pounds per US Dollar											
USD Rate, End of Period	127.944	133.584	140.150	127.944	131.559	132.059	133.584	136.236	137.975	140.150	...	
USD Rate, Period Average	125.503	132.401	138.120	127.944	131.559	132.059	133.584	136.236	137.975	140.150	...	
Fund Position												
	Millions of SDRs: End of Period											
Quota	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	
SDR Holdings	1.62	1.43	1.21	1.62	1.62	1.43	1.43	1.42	1.21	1.21	1.21	
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	105.41	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
SDR Holdings	2.31	2.07	1.71	2.31	2.36	2.06	2.07	2.05	1.72	1.71	1.70	
Reserve Position in the Fund	—	—	—	—	—	—	—	—	—	—	—	
Central Bank: Other Assets	12.99	8.98	0.00	12.99	7.96	12.99	8.98	12.99	2.27	0.00	...	
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	—	...	
Other Depository Corps.: Assets	192.33	182.76	184.73	192.33	160.36	168.40	182.76	219.17	231.10	184.73	...	
Other Depository Corps.: Liabs.	649.97	648.07	504.94	649.97	648.24	643.43	648.07	654.40	656.39	504.94	...	
Central Bank												
	Millions of South Sudanese Pounds: End of Period											
Net Foreign Assets	3,646.77	2,613.22	3,221.93	3,646.77	2,207.54	10,397.23	2,613.22	7,708.71	6,280.02	3,221.93	...	
Claims on Nonresidents	3,646.77	2,613.22	3,221.93	3,646.77	2,207.54	10,397.23	2,613.22	7,708.71	6,280.02	3,221.93	...	
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	—	...	
Claims on Other Depository Corps.	24.10	64.32	64.58	24.10	64.24	64.26	64.32	64.43	64.50	64.58	...	
Net Claims on Central Government	21,613.60	23,812.45	26,775.09	21,613.60	22,919.60	17,012.74	23,812.45	23,337.95	22,917.97	26,775.09	...	
Claims on Central Government	28,277.42	30,751.90	34,278.23	28,277.42	30,056.00	30,068.44	30,751.90	32,124.23	33,540.55	34,278.23	...	
Liabilities to Central Government	6,663.82	6,939.45	7,503.13	6,663.82	7,136.40	13,055.70	6,939.45	8,786.28	10,622.58	7,503.13	...	
Claims on Other Sectors	3,468.68	4,274.93	4,957.99	3,468.68	3,467.59	3,467.04	4,274.93	4,637.54	4,637.45	4,957.99	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	3,468.68	4,274.93	4,957.99	3,468.68	3,467.59	3,467.04	4,274.93	4,637.54	4,637.45	4,957.99	...	
Monetary Base	79,886.95	83,774.08	89,380.96	79,886.95	81,522.15	81,966.28	83,774.08	85,317.57	87,689.17	89,380.96	...	
Currency in Circulation	23,743.38	26,506.88	30,469.85	23,743.38	24,394.93	25,215.01	26,506.88	27,584.32	29,665.10	30,469.85	...	
Liabs. to Other Depository Corps.	53,113.86	54,581.25	56,025.71	53,113.86	54,684.09	54,232.63	54,581.25	54,983.23	55,257.70	56,025.71	...	
Liabilities to Other Sectors	3,029.71	2,685.96	2,885.40	3,029.71	2,443.13	2,518.64	2,685.96	2,750.02	2,766.38	2,885.40	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-55,854.23	-58,654.14	-59,951.16	-55,854.23	-57,729.62	-57,958.10	-58,654.14	-59,553.19	-60,005.10	-59,951.16	...	
Other Items (Net)	4,720.42	5,644.99	5,711.43	4,720.42	4,866.44	6,933.10	5,644.99	9,984.24	6,336.47	5,711.43	...	
Memo Item:												
Total Assets	42,626.58	44,819.18	49,486.18	42,626.58	43,446.91	49,636.07	44,819.18	47,441.05	50,622.94	49,486.18	...	

South Sudan (733)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of South Sudanese Pounds: End of Period												
Net Foreign Assets	-58,553.38	-62,157.34	-58,736.62	-58,553.38	-64,184.87	-62,731.93	-62,157.34	-59,293.74	-58,679.95	-58,736.62	...	
Claims on Nonresidents	24,606.94	24,413.72	33,884.04	24,606.94	21,096.98	22,238.57	24,413.72	29,858.62	31,885.78	33,884.04	...	
Liabilities to Nonresidents	83,160.32	86,571.06	92,620.66	83,160.32	85,281.85	84,970.49	86,571.06	89,152.36	90,565.73	92,620.66	...	
Claims on Central Bank	56,159.14	57,737.61	60,851.70	56,159.14	57,117.79	56,492.33	57,737.61	58,245.62	58,559.65	60,851.70	...	
Currency	2,777.77	2,512.30	3,331.06	2,777.77	2,989.07	2,799.53	2,512.30	2,599.69	2,758.81	3,331.06	...	
Reserve Deposits and Securities	53,381.37	55,225.32	57,520.63	53,381.37	54,128.72	53,692.81	55,225.32	55,645.93	55,800.84	57,520.63	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	-96.95	-307.61	87,399.02	-96.95	-253.50	-156.68	-307.61	-339.63	-303.18	87,399.02	...	
Claims on Central Government	33.24	31.88	87,850.97	33.24	31.66	31.14	31.88	11.74	1.74	87,850.97	...	
Liabilities to Central Government	130.19	339.49	451.95	130.19	285.16	187.82	339.49	351.37	304.92	451.95	...	
Claims on Other Sectors	4,897.21	4,761.05	6,221.67	4,897.21	4,875.12	4,940.20	4,761.05	5,238.60	5,299.55	6,221.67	...	
Claims on Other Financial Corps.	—	—	697.03	—	—	—	—	—	—	697.03	...	
Claims on State & Local Govts.	6.25	6.25	6.99	6.25	6.25	6.25	6.25	5.87	5.87	6.99	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	4,890.95	4,754.79	5,517.65	4,890.95	4,868.86	4,933.95	4,754.79	5,232.73	5,293.68	5,517.65	...	
Liabilities to Central Bank	1,019.32	974.49	1,138.58	1,019.32	1,002.66	1,050.13	974.49	1,055.19	992.34	1,138.58	...	
Transf.Dep.Included in Broad Money	37,867.21	40,722.50	50,480.53	37,867.21	38,350.43	39,684.38	40,722.50	46,171.83	48,621.96	50,480.53	...	
Other Dep.Included in Broad Money	7,497.43	7,422.62	8,616.40	7,497.43	7,631.43	7,850.14	7,422.62	7,599.52	8,460.30	8,616.40	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	2,348.22	2,288.08	1,779.42	2,348.22	2,351.46	2,332.33	2,288.08	2,287.92	1,824.43	1,779.42	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	25,115.95	23,068.54	26,456.82	25,115.95	25,833.99	25,966.38	23,068.54	24,142.31	24,874.19	26,456.82	...	
Other Items (Net)	-71,442.11	-74,442.51	7,264.02	-71,442.11	-77,615.43	-78,339.43	-74,442.51	-77,405.91	-79,897.17	7,264.02	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	167,872.25	176,904.77	197,914.54	167,872.25	169,470.79	171,284.83	176,904.77	185,447.02	190,761.23	197,914.54	...	
Depository Corporations												
Millions of South Sudanese Pounds: End of Period												
Net Foreign Assets	-54,906.61	-59,544.11	-55,514.69	-54,906.61	-61,977.33	-52,334.69	-59,544.11	-51,585.03	-52,399.94	-55,514.69	...	
Claims on Nonresidents	28,253.71	27,026.94	37,105.97	28,253.71	23,304.52	32,635.80	27,026.94	37,567.33	38,165.79	37,105.97	...	
Liabilities to Nonresidents	83,160.32	86,571.06	92,620.66	83,160.32	85,281.85	84,970.49	86,571.06	89,152.36	90,565.73	92,620.66	...	
Domestic Claims	29,882.54	32,540.81	125,353.78	29,882.54	31,008.81	25,263.30	32,540.81	32,874.46	32,551.80	125,353.78	...	
Net Claims on Central Government	21,516.65	23,504.84	114,174.12	21,516.65	22,666.10	16,856.06	23,504.84	22,998.32	22,614.79	114,174.12	...	
Claims on Central Government	28,310.66	30,783.78	122,129.20	28,310.66	30,087.66	30,099.57	30,783.78	32,135.96	33,542.29	122,129.20	...	
Liabilities to Central Government	6,794.02	7,278.95	7,955.08	6,794.02	7,421.56	13,243.52	7,278.95	9,137.64	10,927.50	7,955.08	...	
Claims on Other Sectors	8,365.89	9,035.98	11,179.66	8,365.89	8,342.70	8,407.24	9,035.98	9,876.14	9,937.00	11,179.66	...	
Claims on Other Financial Corps.	—	—	697.03	—	—	—	—	—	—	697.03	...	
Claims on State & Local Govts.	6.25	6.25	6.99	6.25	6.25	6.25	6.25	5.87	5.87	6.99	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	8,359.64	9,029.73	10,475.64	8,359.64	8,336.45	8,400.99	9,029.73	9,870.27	9,931.14	10,475.64	...	
Broad Money Liabilities	69,359.96	74,825.65	89,121.11	69,359.96	69,830.85	72,468.64	74,825.65	81,506.00	86,754.93	89,121.11	...	
Currency Outside Depository Corps.	20,965.61	23,994.58	27,138.78	20,965.61	21,405.86	22,415.48	23,994.58	24,984.63	26,906.29	27,138.78	...	
Transferable Deposits	40,896.92	43,408.45	53,365.93	40,896.92	40,793.56	42,203.02	43,408.45	48,921.85	51,388.34	53,365.93	...	
Other Deposits	7,497.43	7,422.62	8,616.40	7,497.43	7,631.43	7,850.14	7,422.62	7,599.52	8,460.30	8,616.40	...	
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	2,348.22	2,288.08	1,779.42	2,348.22	2,351.46	2,332.33	2,288.08	2,287.92	1,824.43	1,779.42	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-30,738.28	-35,585.61	-33,494.34	-30,738.28	-31,895.62	-31,991.73	-35,585.61	-35,410.88	-35,130.91	-33,494.34	...	
Other Items (Net)	-65,993.97	-68,531.42	12,554.53	-65,993.97	-71,255.20	-69,880.64	-68,531.42	-67,093.61	-73,176.00	12,554.53	...	
Broad Money Liabs., Seasonally Adj.	67,455.39	72,071.89	88,650.65	67,455.39	71,730.76	70,285.58	72,071.89	77,917.64	85,422.80	88,650.65	...	

South Sudan (733)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of South Sudanese Pounds: End of Period										
Broad Money	69,361.96	74,825.65	89,121.11	69,361.96	69,830.85	72,468.64	74,825.65	81,506.00	86,754.93	89,121.11	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates	Percent Per Annum										
Treasury Bill Rate	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	...
Deposit Rate	1.00	0.35	0.22	0.22	0.23	0.58	0.25	0.22	0.22	0.22	...
Lending Rate	10.59	14.07	16.31	13.38	13.56	13.66	14.98	14.66	17.96	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	5,924.4	...	...	6,054.1	6,228.4	7,779.1	...	...	...	...	...

South Sudan (733)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-3,087.2	-2,484.7	-964.8	...	...	...	...	...	...	...
Goods, credit (exports)	1,472.7	1,130.1	2,629.4	...	...	...	...	...	...	...
Goods, debit (imports)	4,461.9	3,794.7	3,775.2	...	...	...	...	...	...	...
Balance on goods	-2,989.2	-2,664.6	-1,145.8	...	...	...	...	...	...	...
Services, credit (exports)	97.0	178.1	195.5	...	...	...	...	...	...	...
Services, debit (imports)	805.4	340.9	347.3	...	...	...	...	...	...	...
Balance on Goods & Services	-3,697.6	-2,827.4	-1,297.5	...	...	...	...	...	...	...
Primary income: credit	15.5	19.2	246.3	...	...	...	...	...	...	...
Primary income: debit	5.8	9.5	16.9	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-3,688.0	-2,817.8	-1,068.2	...	...	...	...	...	...	...
Secondary income: credit	1,468.5	753.5	224.6	...	...	...	...	...	...	...
Secondary income: debit	867.7	420.4	121.3	...	...	...	...	...	...	...
B. Capital Account*	74.6	81.4	116.5	...	...	...	...	...	...	...
Capital account: credit	76.8	88.9	117.4	...	...	...	...	...	...	...
Capital account: debit	2.2	7.5	0.9	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,012.6	-2,403.3	-848.3	...	...	...	...	...	...	...
C. Financial Account*	-141.4	-131.3	-477.6	...	...	...	...	...	...	...
Direct investment: assets	-1.0	—	42.0	...	...	...	...	...	...	...
Equity & investment fund shares	-1.2	—	42.0	...	...	...	...	...	...	...
Debt instruments	0.1	...	0.0	...	...	...	...	...	...	...
Direct investment: liabilities	0.2	—	1.4	...	...	...	...	...	...	...
Equity & investment fund shares	...	—	1.4	...	...	...	...	...	...	...
Debt instruments	0.2	-7.9	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	-100.6	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	-100.6	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-221.6	-152.7	-432.9	...	...	...	...	...	...	...
Other equity	221.5	...	-216.5	...	...	...	...	...	...	...
Debt instruments	-443.0	-152.7	-216.4	...	...	...	...	...	...	...
Other investment: liabilities	-81.4	-13.5	-15.3	...	...	...	...	...	...	...
Other equity	—	...	65.4	...	...	...	...	...	...	...
Debt instruments	-81.4	-13.5	-80.6	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-2,871.2	-2,271.9	-370.8	...	...	...	...	...	...	...
D. Net Errors and Omissions	2,691.4	2,106.9	357.8	...	...	...	...	...	...	...
E. Reserves and Related Items	-179.9	-165.1	-13.0	...	...	...	...	...	...	...
Reserve assets	-179.9	-165.1	-13.0	...	...	...	...	...	...	...
Credit and loans from the IMF	—	—	—	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...

National Accounts			Millions of South Sudanese Pounds							
Househ.Cons.Expend.,incl.NPISHs	28,575.2	101,274.8	...	...	...	...	...	...	...	...
Government Consumption Expend.	13,050.1	27,205.7	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	6,479.5	24,757.8	...	...	...	...	...	...	...	...
Gross Capital Formation	6,479.5	24,757.8	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...
Exports of Goods and Services	9,381.0	78,843.4	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	12,885.0	88,598.8	...	...	...	...	...	...	...	...
Gross Domestic Product	44,600.8	143,482.8	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	20,544.4	17,702.2	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	68.9	59.4	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	178.5	666.4	...	...	...	...	...	...	...	...

Population			Millions: Midyear Estimates							
Population	11.882	12.231	12.576	...	...	...	...	...	...	...

Spain (184)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Euros per SDR											
SDR Rate, End of Period	1.187	1.180	1.207	1.187	1.170	1.184	1.180	1.191	1.211	1.207	1.197
Euros per US Dollar											
USD Rate, End of Period	0.834	0.812	0.858	0.834	0.803	0.819	0.812	0.828	0.855	0.858	0.852
USD Rate, Period Average	0.849	0.814	0.839	0.845	0.820	0.810	0.811	0.815	0.846	0.856	0.856
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	100.602	101.058	100.827	100.682	100.975	101.075	101.122	101.092	100.712	100.676	101.187
CPI-Based Real Effect. Ex. Rate	97.892	98.387	98.110	97.871	98.361	98.455	98.345	98.224	98.106	97.999	98.510
ULC-Based Real Effect. Ex. Rate	88.631	89.290	88.875	88.784	89.243	89.350	89.278	89.200	88.806	88.618	88.813
Fund Position											
Millions of SDRs: End of Period											
Quota	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50	9,535.50
SDR Holdings	2,861.11	2,863.76	2,799.72	2,861.11	2,852.49	2,858.03	2,863.76	2,843.88	2,790.86	2,799.72	2,799.73
Reserve Position in the Fund	1,219.44	1,193.44	1,436.34	1,219.44	1,210.24	1,201.59	1,193.44	1,193.44	1,193.45	1,436.34	1,436.34
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56	2,827.56
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	57,663	58,380	57,713	57,663	58,314	58,069	58,380	57,907	57,590	57,713	...
SDR Holdings	4,075	4,164	3,938	4,075	4,156	4,132	4,164	4,090	3,954	3,938	3,933
Reserve Position in the Fund	1,737	1,735	2,020	1,737	1,763	1,737	1,735	1,716	1,691	2,020	2,018
Foreign Exchange	51,702	52,346	51,563	51,702	52,243	52,055	52,346	51,967	51,735	51,563	51,481
Other Reserve Assets	150	136	191	150	151	144	136	134	211	191	189
Gold (Million Fine Troy Ounces)	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.053	9.053
Gold (National Valuation)	11,746	11,999	11,328	11,746	12,165	11,941	11,999	11,892	11,811	11,328	11,051
Central Bank: Other Assets	84,632	91,702	89,873	84,632	89,628	89,222	91,702	91,079	89,332	89,873	...
Central Bank: Other Liabs.	8,013	9,231	8,822	8,013	8,441	8,316	9,231	8,701	8,132	8,822	...
Other Depository Corps.: Assets	223,522	228,795	229,870	223,522	227,902	224,679	228,795	224,289	222,074	229,870	...
Other Depository Corps.: Liabs.	133,712	135,476	134,572	133,712	125,746	127,435	135,476	124,258	126,559	134,572	...

Spain (184)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Central Bank												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	96,716	97,475	98,992	96,716	96,398	97,834	97,475	98,914	101,332	98,992	...	
Claims on Nonresidents	103,399	104,967	108,896	103,399	103,175	104,643	104,967	106,118	108,283	108,896	...	
Liabilities to Nonresidents	6,683	7,492	9,904	6,683	6,777	6,809	7,492	7,203	6,951	9,904	...	
Claims on Other Depository Corps	196,653	195,670	198,432	196,653	195,253	194,892	195,670	194,554	194,864	198,432	...	
Net Claims on Central Government	222,904	217,680	239,078	222,904	228,652	214,108	217,680	223,963	228,388	239,078	...	
Claims on Central Govt	244,873	250,606	259,046	244,873	244,061	247,237	250,606	253,140	256,202	259,046	...	
Liabs to Central Govt	21,969	32,926	19,968	21,969	15,409	33,129	32,926	29,177	27,814	19,968	...	
Claims on Other Sectors	27,624	29,896	29,932	27,624	28,658	29,419	29,896	30,119	30,583	29,932	...	
Claims on Other Financial Corps	14,845	15,630	15,664	14,845	15,406	15,813	15,630	15,747	15,990	15,664	...	
Claims on State & Local Govts	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	12,779	14,266	14,268	12,779	13,252	13,606	14,266	14,372	14,593	14,268	...	
Monetary Base	258,160	250,296	256,104	258,160	239,263	226,920	250,296	250,452	253,262	256,104	...	
Currency in Circulation	139,738	139,001	141,094	139,738	137,023	137,062	139,001	139,288	139,857	141,094	...	
Liabs to Other Depository Corps	117,514	109,110	113,890	117,514	99,658	87,967	109,110	108,974	111,124	113,890	...	
Liabs to Other Sectors	908	2,185	1,120	908	2,582	1,891	2,185	2,190	2,281	1,120	...	
Other Liabs. to Other Dep. Corps	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Inc.in.Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Oh.th.Shares Excl. f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	33,239	32,862	36,198	33,239	32,712	33,699	32,862	34,094	36,309	36,198	...	
Other Items (Net)	252,498	257,563	274,132	252,498	276,989	275,636	257,563	263,004	265,594	274,132	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	-252,467	-257,929	-272,357	-252,467	-277,645	-275,667	-257,929	-263,837	-265,183	-272,357	...	
Claims on Nonresidents	128,444	131,548	136,314	128,444	128,529	130,370	131,548	133,190	135,683	136,314	...	
Liabilities to Nonresidents	380,911	389,477	408,671	380,911	406,174	406,037	389,477	397,026	400,866	408,671	...	
Claims on Other Depository Corps.	195,253	193,826	190,822	195,253	193,858	193,212	193,826	192,580	192,678	190,822	...	
Net Claims on Central Government	208,463	202,623	224,003	208,463	214,157	199,670	202,623	208,608	212,975	224,003	...	
Claims on Central Government	230,432	235,549	243,971	230,432	229,566	232,799	235,549	237,785	240,789	243,971	...	
Liabilities to Central Government	21,969	32,926	19,968	21,969	15,409	33,129	32,926	29,177	27,814	19,968	...	
Claims on Other Sectors	23,543	25,339	25,199	23,543	24,317	24,933	25,339	25,499	25,905	25,199	...	
Claims on Other Financial Corps.	14,845	15,630	15,488	14,845	15,339	15,726	15,630	15,729	15,980	15,488	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	8,698	9,709	9,711	8,698	8,978	9,207	9,709	9,770	9,925	9,711	...	
Liabs.to ODCs, Inc.in Mon.Base	117,022	108,548	113,449	117,022	99,303	87,475	108,548	108,438	110,816	113,449	...	
Liabs.to Ot.Sectors, Inc.in Mon.Base	908	2,185	1,120	908	2,582	1,891	2,185	2,190	2,281	1,120	...	
Liabs.to ODCs,Excl.f/Mon. Base	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on EuroSystem	-367,300	-374,987	-397,013	-367,300	-392,606	-392,300	-374,987	-382,851	-387,171	-397,013	...	

Spain (184)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Euros: End of Period												
Euro Area Wide Residency Criterion												
Net Foreign Assets	74,885	75,740	81,745	74,885	82,007	79,617	75,740	82,814	81,644	81,745	...	
Claims on Nonresidents	186,377	185,695	197,178	186,377	182,951	183,952	185,695	185,685	189,823	197,178	...	
Liabilities to Nonresidents	111,492	109,955	115,433	111,492	100,944	104,335	109,955	102,871	108,179	115,433	...	
Claims on Eurosystem	121,613	113,423	118,274	121,613	103,270	91,367	113,423	112,610	115,268	118,274	...	
Currency	7,876	8,078	6,975	7,876	7,056	6,915	8,078	7,283	7,189	6,975	...	
Reserve Deposits and Securities	113,737	105,345	111,299	113,737	96,214	84,452	105,345	105,327	108,079	111,299	...	
Other Claims	—	—	—	—	—	—	—	—	—	—	...	
Net Claims on Central Government	232,864	247,216	236,833	232,864	238,400	249,417	247,216	235,346	237,024	236,833	...	
Claims on Central Government	247,338	261,813	251,912	247,338	255,080	265,406	261,813	249,703	251,787	251,912	...	
Liabilities to Central Government	14,474	14,597	15,079	14,474	16,680	15,989	14,597	14,357	14,763	15,079	...	
Claims on Other Sectors	1,729,419	1,690,880	1,698,096	1,729,419	1,720,810	1,706,141	1,690,880	1,684,809	1,696,926	1,698,096	...	
Claims on Other Financial Corps	390,550	377,296	376,999	390,550	383,056	376,243	377,296	374,997	384,485	376,999	...	
Claims on State & Local Govts	77,257	77,091	77,091	77,257	79,740	78,923	77,091	76,309	76,218	77,091	...	
Claims on Public Nonfin. Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1,261,612	1,236,493	1,244,006	1,261,612	1,258,014	1,250,975	1,236,493	1,233,503	1,236,223	1,244,006	...	
Liabilities to Eurosystem	195,338	194,361	192,082	195,338	194,113	193,581	194,361	192,822	193,291	192,082	...	
Transf.Dep.Included in Broad Money	906,423	918,954	972,582	906,423	900,985	902,397	918,954	916,383	934,172	972,582	...	
Other.Dep.Included in Broad Money	257,629	241,271	233,186	257,629	249,352	244,068	241,271	238,534	234,830	233,186	...	
Sec.Ot.th.Shares Inc.in.Brd. Money	27,099	30,178	24,037	27,099	27,957	29,814	30,178	29,354	25,499	24,037	...	
Deposits Excl. from Broad Money	253,883	242,684	228,983	253,883	246,226	242,358	242,684	235,881	236,691	228,983	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	160,843	162,966	163,381	160,843	160,590	160,914	162,966	165,749	164,949	163,381	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	109,719	104,278	110,464	109,719	110,884	105,593	104,278	104,371	113,019	110,464	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	232,808	232,559	228,349	232,808	232,793	233,038	232,559	231,307	229,423	228,349	...	
Other Items (Net)	15,098	86	-18,037	15,098	21,658	14,855	86	1,260	-936	-18,037	...	
Memorandum Items												
National Residency Criterion												
Net Foreign Assets	100,572	115,561	132,698	100,572	122,940	117,824	115,561	127,400	124,001	132,698	...	
Claims on Nonresidents	388,577	406,607	411,541	388,577	392,654	399,595	406,607	398,423	402,063	411,541	...	
Liabilities to Nonresidents	288,005	291,046	278,843	288,005	269,714	281,771	291,046	271,023	278,062	278,843	...	
Net Claims on Central Government	186,864	192,299	188,319	186,864	187,540	195,639	192,299	180,960	187,242	188,319	...	
Claims on Central Government	201,319	206,890	203,392	201,319	204,203	211,622	206,890	195,307	201,995	203,392	...	
Liabilities to Central Government	14,455	14,591	15,073	14,455	16,663	15,983	14,591	14,347	14,753	15,073	...	
Claims on Other Sectors	1,658,442	1,618,442	1,623,620	1,658,442	1,648,373	1,632,796	1,618,442	1,612,674	1,621,262	1,623,620	...	
Claims on Other Financial Corps.	359,755	342,236	344,194	359,755	350,917	342,935	342,236	340,740	350,658	344,194	...	
Claims on State & Local Govts.	77,023	76,844	76,844	77,023	79,214	78,279	76,844	75,906	76,200	76,844	...	
Claims on Private Sector	1,221,664	1,199,362	1,202,582	1,221,664	1,218,242	1,211,582	1,199,362	1,196,028	1,194,404	1,202,582	...	
Transf. Dep.Incl. in Broad Money	897,064	908,857	962,584	897,064	891,393	892,495	908,857	907,398	924,329	962,584	...	
Other Dep. Incl. in Broad Money	247,259	230,410	220,563	247,259	238,212	232,770	230,410	227,278	224,401	220,563	...	
Sec.Ot.th.Shares Inc.in Brd. Money	16,243	15,432	11,883	16,243	16,292	16,592	15,432	15,892	13,376	11,883	...	
Deposits Excl. from Broad Money	241,433	230,049	219,582	241,433	235,146	231,987	230,049	226,003	226,475	219,582	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	165,799	167,955	167,601	165,799	163,944	164,930	167,955	170,562	169,660	167,601	...	
Memo Item:												
Total Assets	2,723,129	2,701,254	2,702,036	2,723,129	2,697,732	2,683,966	2,701,254	2,671,752	2,695,435	2,702,036	...	

Spain (184)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Depository Corporations												
Euro Area Wide Residency Criterion												
Net Foreign Assets	171,601	173,215	180,737	171,601	178,405	177,451	173,215	181,728	182,976	180,737	...	
Claims on Nonresidents	289,776	290,662	306,074	289,776	286,126	288,595	290,662	291,803	298,106	306,074	...	
Liabilities to Nonresidents	118,175	117,447	125,337	118,175	107,721	111,144	117,447	110,074	115,130	125,337	...	
Domestic Claims	2,212,811	2,185,672	2,203,939	2,212,811	2,216,520	2,199,085	2,185,672	2,174,237	2,192,921	2,203,939	...	
Net Claims on Central Government	455,768	464,896	475,911	455,768	467,052	463,525	464,896	459,309	465,412	475,911	...	
Claims on Central Government	492,211	512,419	510,958	492,211	499,141	512,643	512,419	502,843	507,989	510,958	...	
Liabilities to Central Government	36,443	47,523	35,047	36,443	32,089	49,118	47,523	43,534	42,577	35,047	...	
Claims on Other Sectors	1,757,043	1,720,776	1,728,028	1,757,043	1,749,468	1,735,560	1,720,776	1,714,928	1,727,509	1,728,028	...	
Claims on Other Financial Corps	405,395	392,926	392,663	405,395	398,462	392,057	392,926	390,744	400,475	392,663	...	
Claims on State & Local Govts	77,257	77,091	77,091	77,257	79,740	78,923	77,091	76,309	76,218	77,091	...	
Claims on Public Nonfin Corps	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1,274,391	1,250,759	1,258,274	1,274,391	1,271,266	1,264,580	1,250,759	1,247,875	1,250,816	1,258,274	...	
Broad Money Liabilities	1,323,923	1,323,512	1,365,045	1,323,923	1,310,844	1,308,318	1,323,512	1,318,467	1,329,451	1,365,045	...	
Currency Outside Depository Corps	131,862	130,923	134,119	131,862	129,967	130,147	130,923	132,005	132,668	134,119	...	
Transferable Deposits	907,331	921,139	973,702	907,331	903,567	904,288	921,139	918,573	936,453	973,702	...	
Other Deposits	257,631	241,272	233,187	257,631	249,353	244,069	241,272	238,535	234,831	233,187	...	
Securities Other than Shares	27,099	30,178	24,037	27,099	27,957	29,814	30,178	29,354	25,499	24,037	...	
Deposits Excl. from Broad Money	253,883	242,684	228,983	253,883	246,226	242,358	242,684	235,881	236,691	228,983	...	
Sec.Oth.th.Shares Excl.f/Brd. Money	160,843	162,966	163,381	160,843	160,590	160,914	162,966	165,749	164,949	163,381	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	109,719	104,278	110,464	109,719	110,884	105,593	104,278	104,371	113,019	110,464	...	
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	266,047	265,421	264,547	266,047	265,505	266,737	265,421	265,401	265,732	264,547	...	
Other Items (Net)	270,058	260,105	252,336	270,058	300,951	292,695	260,105	266,179	266,130	252,336	...	
Broad Money Liab., Seasonally Adj.	1,318,272	1,326,912	1,349,806	1,318,272	1,313,786	1,314,055	1,326,912	1,326,695	1,333,556	1,349,806	...	
Memorandum Items	—	—	—	—	—	—	—	—	—	—	...	
National Residency Criterion												
Net Foreign Assets	-151,895	-142,368	-139,659	-151,895	-154,705	-157,843	-142,368	-136,437	-141,182	-139,659	...	
Claims on Nonresidents	517,021	538,155	547,855	517,021	521,183	529,965	538,155	531,613	537,746	547,855	...	
Liabilities to Nonresidents	668,916	680,523	687,514	668,916	675,888	687,808	680,523	668,049	678,928	687,514	...	
Domestic Claims	2,077,312	2,038,703	2,061,141	2,077,312	2,074,387	2,053,038	2,038,703	2,027,741	2,047,384	2,061,141	...	
Net Claims on Central Government	395,327	394,922	412,322	395,327	401,697	395,309	394,922	389,568	400,217	412,322	...	
Claims on Central Government	431,751	442,439	447,363	431,751	433,769	444,421	442,439	433,092	442,784	447,363	...	
Liabilities to Central Government	36,424	47,517	35,041	36,424	32,072	49,112	47,517	43,524	42,567	35,041	...	
Claims on Other Sectors	1,681,985	1,643,781	1,648,819	1,681,985	1,672,690	1,657,729	1,643,781	1,638,173	1,647,167	1,648,819	...	
Claims on Other Financial Corps	374,600	357,866	359,682	374,600	366,256	358,661	357,866	356,469	366,638	359,682	...	
Claims on State & Local Govts.	77,023	76,844	76,844	77,023	79,214	78,279	76,844	75,906	76,200	76,844	...	
Claims on Private Sector	1,230,362	1,209,071	1,212,293	1,230,362	1,227,220	1,220,789	1,209,071	1,205,798	1,204,329	1,212,293	...	
Transf.Dep.Incl. in Broad Money	897,970	911,041	963,703	897,970	893,974	894,385	911,041	909,587	926,609	963,703	...	
Other Dep.Incl. in Broad Money	247,261	230,411	220,564	247,261	238,213	232,771	230,411	227,279	224,402	220,564	...	
Sec.Ot.th.Shares Incl.in Brd. Money	16,243	15,432	11,883	16,243	16,292	16,592	15,432	15,892	13,376	11,883	...	
Deposits Excl. from Broad Money	241,433	230,049	219,582	241,433	235,146	231,987	230,049	226,003	226,475	219,582	...	
Sec.Ot.th.Shares Excl.f/Brd. Money	165,799	167,955	167,601	165,799	163,944	164,930	167,955	170,562	169,660	167,601	...	

Spain (184)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Treasury Bill Rate	-0.38	-0.42	-0.38	-0.41	-0.43	-0.41	-0.42	-0.42	-0.36	-0.35	-0.39
Deposit Rates											
Households: Stocks, up to 2 years	0.11	0.10	0.09	0.11	0.11	0.10	0.10	0.10	0.09	0.09	...
New Business, up to one year	0.08	0.06	0.06	0.07	0.07	0.05	0.06	0.06	0.06	0.05	...
Corporations: Stocks, up to 2 years	0.57	0.59	0.56	0.59	0.60	0.58	0.60	0.57	0.55	0.56	...
New Business, up to one year	0.26	0.23	0.24	0.17	0.19	0.24	0.25	0.27	0.19	0.25	...
Lending Rates											
Households: Stocks, Up to 1 year	8.61	8.65	8.36	8.64	8.70	8.62	8.63	8.58	8.42	8.07	...
New Bus., Floating & Up to 1 year	3.43	3.49	3.31	3.33	3.80	3.03	3.63	3.59	3.31	3.02	...
House Purch., Stocks, Over 5 years	1.20	1.19	1.18	1.20	1.19	1.19	1.18	1.18	1.18	1.18	...
House Purch., New Bus., 5-10 years	4.07	4.45	4.43	3.71	4.29	4.60	4.46	4.50	4.53	4.26	...
Corporations: Stocks, up to 1 year	1.99	1.96	1.88	1.94	2.00	1.95	1.93	1.93	1.87	1.83	...
New Business, Up to one year over	1.63	1.66	1.63	1.56	1.67	1.66	1.64	1.70	1.52	1.66	...
€1 million											
Government Bond Yield	1.51	1.44	1.32	1.44	1.47	1.51	1.33	1.21	1.39	1.37	1.33
Prices, Production	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	101.1	97.2	97.2	101.1	105.5	99.7	97.2	100.9	95.6	97.2	99.5
Producer Prices	110.1	110.3	...	110.5	110.6	110.6	109.5	110.3	111.5	...	...
Consumer Prices	109.5	108.6	110.4	109.7	108.5	108.6	108.8	109.7	110.7	110.9	...
Harmonized, CPI	109.1	108.1	110.6	109.2	107.6	107.8	109.1	109.9	110.9	111.1	109.8
Wages	101.3	...	...	...	...	...	...	...	...	...	...
Industrial Production	100.6	100.8	...	91.8	99.6	98.4	104.4	99.4	...	...	...
Industrial Production, Seas. Adj.	101.5	100.7	...	102.5	99.5	100.8	101.9	100.0	...	...	...
Labor	Number in Thousands: Period Averages										
Labor Force	22,765	...	...	...	...	...	...	...	...	...	...
Employment	18,998	18,874	...	...	...	...	...	...	...	...	...
Unemployment	3,767	3,796	...	3,715	3,800	3,816	3,773	3,675	...	...	...
Unemployment Rate (%)	16.5	16.7	...	16.4	16.7	16.8	16.7	16.2	...	...	...
International Transactions & Positions	Millions of Euros										
Exports	71,808.7	72,935.6	...	21,721.1	23,964.9	22,845.1	26,125.6	23,989.0	...	...	...
Exports in US Dollars	84,512.2	89,650.0	...	25,708.8	29,221.8	28,200.0	32,228.3	29,447.9	...	...	...
Imports, c.i.f.	78,753.7	80,679.7	...	24,339.8	27,283.2	25,208.1	28,188.4	26,919.7	...	...	...
Imports, c.i.f. in US Dollars	92,691.8	99,157.8	...	28,808.3	33,268.0	31,116.8	34,773.0	33,045.5	...	...	...
Trade Volume and Indices	2010=100										
Unit Value of Exports	106.87	107.45	...	107.10	107.39	106.52	108.46	...	...	...	...
Unit Value of Imports	106.80	107.46	...	107.49	108.98	105.70	107.69	...	...	...	...
Exports Unit Value in terms of USD	94.90	99.62	...	95.58	98.73	99.14	100.88	...	...	...	...
Imports Unit Value in terms of USD	94.84	99.63	...	95.93	100.20	98.39	100.17	...	...	...	...

Spain (184)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	13,382	23,771	25,617	9,024	8,763	-576	6,920	8,359	10,914	-1,626	...
Goods, credit (exports)	277,270	280,939	313,686	67,037	70,462	75,714	78,270	75,915	83,788	87,795	...
Goods, debit (imports)	302,006	300,164	338,596	72,600	75,923	82,364	82,069	84,489	89,674	95,641	...
Balance on goods	-24,735	-19,224	-24,907	-5,562	-5,461	-6,650	-3,799	-8,573	-5,885	-7,845	...
Services, credit (exports)	118,081	126,894	139,205	38,796	30,914	25,547	34,194	43,935	35,529	31,136	...
Services, debit (imports)	65,355	70,250	76,047	19,210	18,370	16,137	17,506	21,496	20,908	20,276	...
Balance on Goods & Services	27,990	37,418	38,248	14,023	7,083	2,760	12,888	13,866	8,735	3,015	...
Primary income: credit	58,977	58,394	60,529	12,432	17,765	13,031	14,421	13,136	19,940	15,050	...
Primary income: debit	61,545	58,777	60,481	14,061	13,251	12,516	17,550	14,646	15,770	14,538	...
Balance on gds, serv. & prim. inc.	25,423	37,035	38,296	12,394	11,597	3,275	9,758	12,357	12,906	3,527	...
Secondary income: credit	15,273	16,236	17,609	3,954	4,636	3,639	4,427	3,825	5,718	4,993	...
Secondary income: debit	27,314	29,500	30,288	7,325	7,469	7,490	7,265	7,822	7,709	10,146	...
B. Capital Account*	7,801	2,957	3,027	422	1,037	385	695	685	1,262	721	...
Capital account: credit	8,666	3,629	3,935	680	1,309	505	794	1,129	1,508	1,179	...
Capital account: debit	867	673	908	259	273	119	100	443	246	457	...
Balance on current & capital acct.	21,183	26,728	28,644	9,446	9,800	-191	7,615	9,044	12,176	-905	...
C. Financial Account*	20,432	20,193	22,018	8,031	14,841	-2,241	4,756	6,892	12,611	2,177	...
Direct investment: assets	65,187	50,472	26,708	7,069	5,200	12,803	5,789	13,424	-5,308	10,748	...
Equity & investment fund shares	52,164	38,805	41,580	6,591	3,922	10,513	317	7,667	23,082	8,071	...
Debt instruments	13,022	11,666	-14,873	478	1,278	2,289	5,472	5,757	-28,390	2,677	...
Direct investment: liabilities	34,281	32,117	4,307	6,927	-1,729	14,272	170	2,850	-12,986	12,315	...
Equity & investment fund shares	32,046	30,320	3,473	-684	8,760	3,151	-3,905	2,821	1,407	8,329	...
Debt instruments	2,234	1,796	832	7,612	-10,489	11,121	4,075	29	-14,394	3,986	...
Portfolio investment: assets	93,245	41,007	97,350	10,553	11,076	35,356	28,614	14,940	18,440	33,502	...
Equity & investment fund shares	55,612	11,761	63,466	2,852	5,363	16,739	18,231	10,839	17,657	13,138	...
Debt securities	37,633	29,246	33,883	7,701	5,713	18,617	10,383	4,101	783	20,363	...
Portfolio investment: liabilities	83,049	-14,207	73,647	-171	4,687	1,582	30,460	12,989	28,616	18,828	...
Equity & investment fund shares	35,620	14,638	38,911	5,099	5,746	5,853	7,868	18,463	6,726	-2,609	...
Debt securities	47,429	-28,844	34,738	-5,269	-1,058	-4,271	22,592	-5,474	21,890	21,438	...
Fin. der. & empl.stk.ops.(ESOs): net	-1,145	-2,843	-2,234	-1,209	225	-1,828	-415	-1,343	1,353	617	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	23,664	24,123	42,813	1,688	1,610	18,718	-492	-723	25,310	5,318	...
Other equity	-69	144	263	16	47	-2	-7	-8	280	-2	...
Debt instruments	23,734	23,978	42,549	1,672	1,563	18,720	-485	-715	25,030	5,321	...
Other investment: liabilities	43,188	74,658	64,665	3,313	312	51,435	-1,890	3,569	11,552	16,864	...
Other equity	-347	-4	-18	-4	...	-4	-4	-5	-5	...	...
Debt instruments	43,535	74,662	64,683	3,318	312	51,439	-1,886	3,574	11,557	16,864	...
Curr.+ cap.- finan. acct. balance	752	6,535	6,626	1,414	-5,041	2,051	2,859	2,151	-436	-3,081	...
D. Net Errors and Omissions	4,957	2,715	-2,368	4,307	5,289	-1,866	-2,579	-1,566	3,643	4,256	...
E. Reserves and Related Items	5,704	9,248	4,259	5,721	248	185	280	587	3,206	1,176	...
Reserve assets	5,704	9,248	4,259	5,721	248	185	280	587	3,206	1,176	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	1,807,403	1,876,887	2,246,198	1,955,354	1,876,887	1,970,525	2,095,892	2,179,757	2,246,198	2,325,060	...
Direct investment	643,398	685,319	776,747	697,169	685,319	714,454	747,449	777,828	776,747	792,046	...
Equity & investment fund shares	532,593	564,940	634,518	574,229	564,940	591,026	612,448	635,346	634,518	644,093	...
Debt instruments	110,805	120,380	142,230	122,940	120,380	123,429	135,003	142,482	142,230	147,953	...
Portfolio investment	531,963	551,093	734,364	568,523	551,093	600,006	664,862	703,466	734,364	782,762	...
Equity & investment fund shares	244,646	245,697	355,128	247,839	245,697	273,794	308,075	333,874	355,128	374,344	...
Debt securities	287,316	305,396	379,235	320,685	305,396	326,211	356,787	369,594	379,235	408,418	...
Fin. der.(oth.than reserves) & ESOs	118,878	108,933	104,028	131,794	108,933	99,490	100,324	103,607	104,028	99,608	...
Other investment	459,198	468,397	561,648	491,725	468,397	492,027	518,193	528,620	561,648	580,265	...
Other equity	25,062	25,235	25,953	25,857	25,235	25,048	26,692	25,066	25,953	26,661	...
Debt instruments	434,137	443,162	535,695	465,868	443,162	466,979	491,501	503,553	535,695	553,603	...
Reserve assets	53,965	63,146	69,411	66,144	63,146	64,548	65,064	66,235	69,411	70,379	...
Liabilities	2,862,095	2,860,153	3,375,348	3,041,254	2,860,153	2,987,714	3,213,890	3,320,771	3,375,348	3,501,317	...
Direct investment	694,781	710,519	824,817	746,142	710,519	738,705	793,366	818,327	824,817	858,478	...
Equity & investment fund shares	450,226	474,111	558,040	485,685	474,111	488,612	525,361	541,176	558,040	581,360	...
Debt instruments	244,555	236,408	266,777	260,456	236,408	250,093	268,005	277,151	266,777	277,118	...
Portfolio investment	1,141,246	1,090,806	1,305,890	1,156,303	1,090,806	1,134,253	1,243,960	1,285,108	1,305,890	1,353,739	...
Equity & investment fund shares	306,433	305,174	404,030	303,247	305,174	349,390	384,123	409,717	404,030	398,395	...
Debt securities	834,813	785,632	901,860	853,056	785,632	784,863	859,837	875,391	901,860	955,344	...
Fin. der.(oth.than reserves) & ESOs	123,389	115,408	111,832	142,030	115,408	108,050	108,195	112,525	111,832	109,812	...
Other investment	902,679	943,421	1,132,807	996,779	943,421	1,006,707	1,068,370	1,104,812	1,132,807	1,179,287	...
Other equity	49	1	-14	41	1	1	1	-11	-14	-15	...
Debt instruments	902,630	943,420	1,132,821	996,738	943,420	1,006,706	1,068,369	1,104,823	1,132,821	1,179,301	...

Spain (184)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Euros										
Revenue	415,736	421,632	441,099	109,011	116,249	102,435	104,684	115,282	118,698	107,985	...
Taxes	242,999	246,475	259,355	65,759	67,419	60,778	59,661	70,793	68,123	64,937	...
Social Contributions	132,320	136,173	142,908	33,991	34,793	34,954	35,880	35,694	36,380	36,414	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	472,477	477,400	481,422	108,188	135,429	109,284	126,007	108,846	137,285	112,338	...
Compensation of Employees	119,356	121,325	122,781	27,678	33,796	27,418	32,666	28,334	34,363	27,852	...
Use of Goods & Services	57,474	56,973	58,186	13,212	15,693	14,450	14,325	13,317	16,094	14,533	...
Consumption of Fixed Capital	27,628	27,662	28,116	6,927	6,956	6,985	7,004	7,032	7,095	7,119	...
Interest	33,281	31,405	29,836	7,820	7,818	7,170	7,858	7,089	7,719	6,875	...
Subsidies	12,272	11,299	11,930	2,416	4,518	2,019	2,766	2,703	4,442	2,324	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	198,785	202,784	207,617	45,287	56,890	45,481	56,995	46,247	58,894	46,870	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-29,113	-28,106	-12,207	7,750	-12,224	136	-14,319	13,468	-11,492	2,766	...
Net Operating Balance	-56,741	-55,768	-40,323	823	-19,180	-6,849	-21,323	6,436	-18,587	-4,353	...
Net Acq. of Nonfinancial Assets	263	-5,367	-4,090	-1,525	-950	-1,468	-1,003	-1,209	-410	-373	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-57,004	-50,401	-36,233	2,348	-18,230	-5,381	-20,320	7,645	-18,177	-3,980	...
Net Acq. of Financial Assets	-15,651	-12,166	12,945	-6,566	-7,115	7,854	5,914	-2,208	1,385	4,167	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	1,528	-6,165	13,652	-5,397	-10,597	10,996	9,193	-4,184	-2,353	10,795	...
Debt Securities	-3,810	-370	-148	-189	21	3	—	-56	-95	-56	...
Loans	-2,639	-1,500	-819	-351	30	-450	-32	-434	97	-165	...
Equity and Investment Fund Shares	-3,814	-1,074	-1,680	-27	-1,523	-220	-8	3	-1,455	59	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	-6,918	-3,057	1,941	-602	4,954	-2,475	-3,238	2,463	5,191	-6,467	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	41,353	38,235	49,608	-8,914	11,115	13,855	26,207	-9,949	19,495	7,938	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	208	190	215	69	44	8	83	80	44	34	...
Debt Securities	61,207	53,810	57,573	9,974	9,450	21,096	14,578	3,900	17,999	18,946	...
Loans	-20,044	-13,072	-14,045	-7,882	-7,278	653	-2,859	-5,776	-6,063	-2,289	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	-19	-2,696	5,866	-11,076	8,898	-7,903	14,405	-8,152	7,516	-8,753	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	—	—	-430	—	—	-620	27	96	67	209	...
Memo Item: Expenditure	472,740	472,033	477,332	106,663	134,479	107,816	125,004	107,637	136,875	111,965	...

Spain (184)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet										
	Millions of Euros									
Net Worth	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...
Financial Assets	380,608	376,931	389,866	377,851	376,931	386,100	390,638	388,134	389,866	393,935
By instrument										
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	85,453	79,287	92,939	89,884	79,287	90,283	99,476	95,291	92,939	103,734
Debt Securities	3,834	2,967	2,714	2,919	2,967	2,970	2,970	2,913	2,714	2,667
Loans	62,093	60,730	59,911	60,564	60,730	60,280	60,248	59,814	59,911	59,746
Equity & Investment Fund Shares	164,818	172,593	171,009	168,085	172,593	173,689	172,305	172,013	171,009	170,961
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—
Other Accounts Receivable	64,410	61,353	63,293	56,399	61,353	58,878	55,640	58,103	63,293	56,827
By debtor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Liabilities	1,257,539	1,303,797	1,337,478	1,319,577	1,303,797	1,300,241	1,330,913	1,315,606	1,337,478	1,366,055
By instrument										
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—
Currency & Deposits	4,056	4,247	4,462	4,203	4,247	4,255	4,338	4,418	4,462	4,496
Debt Securities	1,000,570	1,062,488	1,104,142	1,080,484	1,062,488	1,066,172	1,085,218	1,083,766	1,104,142	1,143,726
Loans	196,308	183,364	169,310	190,513	183,364	184,017	181,155	175,373	169,310	167,019
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—
Other Accounts Payable	56,606	53,698	59,565	44,378	53,698	45,797	60,202	52,048	59,565	50,815
By creditor										
Domestic	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-876,931	-926,866	-947,612	-941,726	-926,866	-914,141	-940,275	-927,472	-947,612	-972,120
Memo Item: Debt at Market Value	1,257,540	1,303,797	1,337,479	1,319,578	1,303,797	1,300,241	1,330,913	1,315,605	1,337,479	1,366,056

National Accounts

	Billions of Euros										
Househ.Cons.Expend.,incl.NPISHs	626.3	644.7	671.7	160.4	164.2	168.6	166.2	166.0	170.9	175.1	172.8
Government Consumption Expend.	208.9	210.9	214.8	48.5	57.6	50.4	55.9	49.5	59.0	51.4	57.7
Gross Fixed Capital Formation	214.2	223.6	239.2	53.8	58.4	57.4	61.1	57.8	62.9	60.2	65.6
Gross Capital Formation	220.2	229.2	246.1	55.1	62.9	56.4	61.8	59.7	68.3	59.0	66.6
Changes in Inventories	6.0	5.5	6.9	1.3	4.6	-1.1	0.7	1.9	5.4	-1.2	1.0
Exports of Goods and Services	355.8	368.5	396.7	94.8	94.0	94.5	101.3	101.5	99.4	96.3	104.1
Imports of Goods and Services (-)	331.2	334.8	365.7	82.2	87.4	92.0	90.2	89.7	93.7	93.0	96.9
Gross Domestic Product	1,080.0	1,118.5	1,163.7	276.6	291.3	277.8	295.0	287.0	303.9	288.7	304.3
Gross Domestic Product, Ref. Chained 2010 Prices	1,070.7	1,105.8	1,139.5	274.3	283.7	273.8	291.0	282.4	292.2	281.7	298.7
Statistical Discrepancy in GDP	—	—	—	—	—	—	—	—	—	—	—
GDP Volume (2010 = 100)	99.1	102.3	105.4	101.5	105.0	101.3	107.7	104.5	108.1	104.2	110.5
GDP Deflator (2010 = 100)	100.9	101.2	102.1	100.8	102.7	101.5	101.4	101.6	104.0	102.5	101.9
Househ.Cons.Expend.,incl.NPISHs, SA	626.3	644.7	671.7	161.8	164.1	165.7	167.3	168.1	170.6	172.3	173.8
Government Consumption Expend., SA	208.9	210.9	214.8	53.0	52.7	53.3	53.5	53.9	54.1	54.4	55.0
Gross Fixed Capital Formation, SA	214.2	223.6	239.2	56.0	56.7	58.6	59.1	60.2	61.3	61.7	63.4
Changes in Inventories, SA	6.0	5.5	6.9	1.2	1.4	1.7	1.6	1.7	1.9	1.8	1.9
Exports of Goods and Services, SA	355.8	368.5	396.7	92.0	94.4	97.8	99.1	99.3	100.4	101.6	101.2
Imports of Goods and Services, SA (-)	331.2	334.8	365.7	83.2	85.2	91.3	91.1	91.1	92.1	93.8	95.9
Gross Domestic Product, SA	1,080.0	1,118.5	1,163.7	280.8	284.1	285.7	289.5	292.2	296.2	298.0	299.3
Statistical Discrepancy in GDP, SA	—	—	—	—	—	—	—	—	—	—	—
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,070.7	1,105.8	1,139.5	277.5	279.4	281.6	284.0	286.0	287.9	289.9	291.6
GDP Volume, SA (2010 = 100)	99.1	102.3	105.4	102.7	103.4	104.2	105.1	105.8	106.5	107.3	107.9
GDP Deflator, SA (2010 = 100)	100.9	101.2	102.1	101.2	101.7	101.5	101.9	102.2	102.9	102.8	102.6

Population

	Millions: Midyear Estimates										
Population	46.40	46.35	46.35	...	...	...	...	...	...	...	...

Sri Lanka (524)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Rupees per SDR											
SDR Rate, End of Period	217.686	226.763	222.600	217.686	224.059	223.927	226.763	226.705	223.958	222.600	224.370
Rupees per US Dollar											
USD Rate, End of Period	152.855	155.973	158.257	152.855	153.768	154.872	155.973	157.646	158.090	158.257	159.709
USD Rate, Period Average	153.446	154.796	157.702	153.151	153.802	154.858	155.729	156.135	157.899	159.071	159.383

Fund Position											
Millions of SDRs: End of Period											
Quota	578.80	578.80	578.80	578.80	578.80	578.80	578.80	578.80	578.80	578.80	578.80
SDR Holdings	3.11	0.37	4.41	3.11	3.11	0.37	0.37	3.66	1.49	4.41	4.41
Reserve Position in the Fund	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86	47.86
Total Fund Credit & Loans Outstg.	537.46	537.46	715.23	537.46	537.46	537.46	537.46	537.46	537.46	715.23	715.23
SDR Allocations	395.46	395.46	395.46	395.46	395.46	395.46	395.46	395.46	395.46	395.46	395.46

International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	7,031	6,425	...	7,031	6,710	6,977	6,425	9,094	7,976	...	...
SDR Holdings	4	1	6	4	5	1	1	5	2	6	6
Reserve Position in the Fund	68	70	67	68	70	69	70	69	68	67	67
Foreign Exchange	6,958	6,355	...	6,958	6,636	6,908	6,355	9,020	7,906	...	...
Gold (Million Fine Troy Ounces)	0.716	0.674	...	0.716	0.718	0.717	0.674	0.639	0.640	...	...
Gold (National Valuation)	928	895	...	928	960	945	895	841	833	...	...

Interest Rates											
Percent Per Annum											
Discount Rate (End of Period)	15.00	...	...	...	...	...	...	...	...	...	...
Central Bank, Reverse Repurchase Agreement Rate	8.75	...	...	...	...	...	...	...	...	...	...
Central Bank overnight deposit rate	7.25	...	...	...	...	...	...	...	...	...	...
Money Market Rate	8.15	...	...	...	...	...	...	...	...	...	...
Treasury Bill Rate	9.48	...	...	...	...	...	...	...	...	...	...
Deposit Rate	9.22	...	...	...	...	...	...	...	...	...	...
Lending Rate	11.30	...	...	...	...	...	...	...	...	...	...

Prices, Production											
Index Numbers (2010=100): Period Averages											
Wholesale Price	148.8	...	...	148.9	...	...	...	...	...	...	...
Consumer Prices	151.1	148.9	...	151.9	151.0	148.5	147.4	147.5	149.2	...	...

International Transactions & Positions											
Millions of US Dollars											
Exports in US Dollars	2,936.0	...	...	1,019.5	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	5,716.1	...	...	2,048.5	...	...	...	...	...	...	...

Sri Lanka (524)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,882.8	-1,742.4	-2,309.4	-93.2	-1,008.4	-404.2	-632.9	-182.1	-1,090.1	...	...
Goods, credit (exports)	10,546.5	10,309.7	11,360.4	2,655.7	2,523.7	2,774.3	2,623.2	3,026.9	2,936.0	...	...
Goods, debit (imports)	18,934.6	19,182.8	20,979.8	4,590.1	5,271.7	5,279.4	4,869.6	5,114.7	5,716.1	...	...
Balance on goods	-8,388.1	-8,873.1	-9,619.4	-1,934.4	-2,748.0	-2,505.1	-2,246.4	-2,087.8	-2,780.1	...	...
Services, credit (exports)	6,396.7	7,138.1	7,759.6	1,815.6	1,829.2	2,087.4	1,689.3	1,974.9	2,007.9	...	...
Services, debit (imports)	4,071.9	4,258.9	4,421.4	1,022.2	1,057.4	1,131.9	1,109.6	1,085.9	1,094.0	...	...
Balance on Goods & Services	-6,063.3	-5,993.9	-6,281.2	-1,141.0	-1,976.1	-1,549.6	-1,666.6	-1,198.9	-1,866.1	...	...
Primary income: credit	127.3	127.0	160.0	32.4	34.6	35.4	37.9	44.4	42.4	...	...
Primary income: debit	2,140.1	2,328.6	2,514.8	557.9	742.3	593.4	476.9	584.6	859.8	...	...
Balance on gds, serv. & prim. inc.	-8,076.1	-8,195.4	-8,636.0	-1,666.5	-2,683.8	-2,107.6	-2,105.7	-1,739.1	-2,683.6	...	...
Secondary income: credit	7,007.0	7,260.5	7,174.7	1,769.8	1,872.1	1,914.4	1,685.6	1,768.0	1,806.7	...	...
Secondary income: debit	813.7	807.5	848.1	196.5	196.7	211.0	212.9	211.0	213.2	...	...
B. Capital Account*	46.3	25.3	10.9	1.7	23.0	2.4	9.2	0.2	-0.9	...	...
Capital account: credit	70.7	56.4	40.2	6.6	28.5	10.4	16.3	7.2	6.2	...	...
Capital account: debit	24.4	31.1	29.3	4.8	5.5	8.0	7.2	7.1	7.1	...	...
Balance on current & capital acct.	-1,836.5	-1,717.1	-2,298.4	-91.4	-985.4	-401.8	-623.7	-181.9	-1,091.0	...	...
C. Financial Account*	-3,173.2	-1,832.6	-4,770.8	-1,653.9	-808.2	-28.9	-2,420.1	20.4	-2,342.2	...	...
Direct investment: assets	53.0	236.8	71.5	59.2	59.2	17.9	17.9	17.9	17.9	...	...
Equity & investment fund shares	53.0	234.7	67.5	58.7	58.7	16.9	16.9	16.9	16.9	...	...
Debt instruments	...	2.2	4.0	0.5	0.5	1.0	1.0	1.0	1.0	...	...
Direct investment: liabilities	679.7	897.0	1,374.9	88.3	635.4	122.3	242.7	46.5	963.5	...	...
Equity & investment fund shares	438.9	709.6	535.3	54.0	534.6	51.7	47.3	-7.7	444.0	...	...
Debt instruments	240.7	187.4	839.6	34.3	100.8	70.5	195.4	54.2	519.5	...	...
Portfolio investment: assets	0.0	-0.0	-0.1	0.0	0.0	—	—	-0.0	-0.1	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.0	-0.0	-0.1	0.0	0.0	—	—	-0.0	-0.1	...	...
Portfolio investment: liabilities	686.4	993.0	1,771.5	1,943.0	-327.5	-311.6	1,383.1	480.6	219.4	...	...
Equity & investment fund shares	-60.1	24.4	358.6	24.2	44.7	103.5	148.7	94.6	11.8	...	...
Debt securities	746.6	968.6	1,412.9	1,918.8	-372.3	-415.1	1,234.4	386.0	207.6	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	503.4	266.0	101.8	586.5	-233.1	-442.1	180.8	203.6	159.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	503.4	266.0	101.8	586.5	-233.1	-442.1	180.8	203.6	159.4	...	...
Other investment: liabilities	2,363.5	445.3	1,797.5	268.3	326.4	-206.0	993.0	-325.9	1,336.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,363.5	445.3	1,797.5	268.3	326.4	-206.0	993.0	-325.9	1,336.4	...	...
Curr.+ cap.– finan. acct. balance	1,336.7	115.4	2,472.3	1,562.5	-177.2	-372.9	1,796.3	-202.3	1,251.2	...	...
D. Net Errors and Omissions	-476.0	-465.0	114.3	38.4	130.7	-239.8	273.7	728.9	-648.5	...	...
E. Reserves and Related Items	860.7	-349.6	2,586.6	1,600.9	-46.5	-612.7	2,070.0	526.5	602.7	...	...
Reserve assets	354.3	-472.1	2,770.5	1,505.1	22.3	-705.8	1,976.2	645.8	854.3	...	...
Credit and loans from the IMF	-506.4	-122.5	183.9	-95.8	68.8	-93.1	-93.8	119.2	251.6	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	10,734.3	10,266.1	12,365.8	10,773.1	10,266.1	8,936.8	10,974.0	11,513.1	12,365.8	...	...
Direct investment	816.6	1,219.1	1,277.6	1,056.4	1,219.1	1,233.7	1,248.4	1,263.0	1,277.6	...	...
Equity & investment fund shares	813.6	1,213.9	1,268.5	1,051.8	1,213.9	1,227.6	1,241.2	1,254.9	1,268.5	...	...
Debt instruments	3.0	5.2	9.2	4.6	5.2	6.2	7.2	8.2	9.2	...	...
Portfolio investment	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.0	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.0	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,614.0	3,027.8	3,129.5	3,260.9	3,027.8	2,585.7	2,766.5	2,970.2	3,129.5	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,614.0	3,027.8	3,129.5	3,260.9	3,027.8	2,585.7	2,766.5	2,970.2	3,129.5	...	...
Reserve assets	7,303.6	6,019.1	7,958.6	6,455.7	6,019.1	5,117.2	6,959.0	7,279.8	7,958.6	...	...
Liabilities	53,740.2	54,857.4	60,721.1	56,114.5	54,857.4	54,653.7	57,918.3	58,336.4	60,721.1	...	...
Direct investment	10,021.5	9,844.6	11,069.9	9,882.8	9,844.6	9,951.0	10,501.4	10,296.6	11,069.9	...	...
Equity & investment fund shares	7,408.4	7,020.1	7,405.8	7,159.1	7,020.1	7,056.0	7,411.0	7,152.0	7,405.8	...	...
Debt instruments	2,613.1	2,824.5	3,664.1	2,723.7	2,824.5	2,895.0	3,090.4	3,144.6	3,664.1	...	...
Portfolio investment	12,331.3	13,683.9	15,578.1	14,460.4	13,683.9	13,418.9	14,976.5	15,672.0	15,578.1	...	...
Equity & investment fund shares	1,492.5	1,419.4	1,491.5	1,453.8	1,419.4	1,271.5	1,626.1	1,593.5	1,491.5	...	...
Debt securities	10,838.8	12,264.5	14,086.7	13,006.6	12,264.5	12,147.4	13,350.5	14,078.6	14,086.7	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	31,387.5	31,328.9	34,073.0	31,771.3	31,328.9	31,283.7	32,440.3	32,367.8	34,073.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	31,387.5	31,328.9	34,073.0	31,771.3	31,328.9	31,283.7	32,440.3	32,367.8	34,073.0	...	...

Sri Lanka (524)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
	Millions of Rupees										
Househ.Cons.Expend.,incl.NPISHs	7,677,131.3	8,003,788.6	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	984,754.8	1,015,106.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,906,996.2	3,263,242.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,114,674.5	3,723,875.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	207,678.2	460,632.7	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,301,065.2	2,538,694.9	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,125,930.6	3,442,490.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product	10,951,695.0	11,838,975.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	8,633,890.2	9,012,026.3	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-251,287.7	...	...	...	...	...	...	...	...	...	...
National Income, Gross	10,670,358.0	11,506,217.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.3	-0.3	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	134.6	140.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	126.8	131.4	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	20.71	20.80	20.88	...	...	...	...	...	...	...	...

Sudan (732)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
					Pounds per SDR							
SDR Rate, End of Period	9.518	...	...	9.518	...	...	...	...	...	...	...
					Pounds per US Dollar							
USD Rate, End of Period	6.683	...	...	6.683	...	...	...	...	...	...	...
USD Rate, Period Average	6.683	...	...	6.683	...	...	...	...	...	...	...
Fund Position												
					Millions of SDRs: End of Period							
Quota	169.70	169.70	169.70	169.70	169.70	169.70	169.70	169.70	169.70	169.70	169.70	
SDR Holdings	124.93	124.83	124.72	124.93	124.93	124.83	124.83	124.83	124.72	124.72	124.72	
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	
Total Fund Credit & Loans Outstg.	211.67	211.67	211.67	211.67	211.67	211.67	211.67	211.67	211.67	211.67	211.67	
SDR Allocations	177.99	177.99	177.99	177.99	177.99	177.99	177.99	177.99	177.99	177.99	177.99	
International Liquidity												
					Millions of US Dollars Unless Otherwise Indicated: End of Period							
Total Reserves excluding Gold	177.9	...	...	177.9	...	...	...	...	...	...	...
SDR Holdings	177.9	181.5	175.4	177.9	182.0	180.5	181.5	179.5	176.7	175.4	175.2	
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Foreign Exchange	—	...	...	—	...	...	...	...	...	...	...
Gold (National Valuation)	20.1	...	...	20.1	...	...	...	...	...	...	...
Central Bank: Other Assets	78.4	74.8	...	78.4	75.2	74.4	74.8	74.1	72.4	...	...
Central Bank: Other Liabs.	5,744.8	5,772.5	...	5,744.8	5,742.6	5,757.4	5,772.5	5,721.4	5,703.8	...	...
Other Depository Corps.: Assets	755.2	767.8	...	755.2	643.9	618.2	767.8	773.4	782.7	...	...
Other Depository Corps.: Liabs.	349.6	436.8	...	349.6	319.3	286.6	436.8	411.8	404.6	...	...
Central Bank												
					Millions of Pounds: End of Period							
Net Foreign Assets	-34,679	-85,275	...	-34,679	-87,934	-88,089	-85,275	-83,558	-83,000	...	...
Claims on Nonresidents	5,623	18,631	...	5,623	15,432	15,544	18,631	19,428	19,669	...	...
Liabilities to Nonresidents	40,302	103,906	...	40,302	103,366	103,633	103,906	102,986	102,669	...	...
Claims on Other Depository Corps.	16,651	17,461	...	16,651	16,804	18,438	17,461	18,141	17,915	...	...
Net Claims on Central Government	69,958	69,233	...	69,958	64,865	65,805	69,233	74,484	77,849	...	...
Claims on Central Government	74,759	79,102	...	74,759	74,671	75,070	79,102	82,991	86,836	...	...
Liabilities to Central Government	4,801	9,869	...	4,801	9,807	9,266	9,869	8,507	8,987	...	...
Claims on Other Sectors	1,480	2,596	...	1,480	2,349	2,597	2,596	3,089	2,780	...	...
Claims on Other Financial Corps.	—	250	...	—	—	250	250	750	450	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	1,480	2,346	...	1,480	2,349	2,347	2,346	2,339	2,330	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	107,497	151,382	...	107,497	139,219	144,526	151,382	158,160	162,621	...	...
Currency in Circulation	65,241	77,526	...	65,241	69,590	74,492	77,526	81,596	84,409	...	...
Liabs. to Other Depository Corps.	38,990	64,542	...	38,990	62,088	61,193	64,542	66,612	68,399	...	...
Liabilities to Other Sectors	3,266	9,314	...	3,266	7,541	8,841	9,314	9,952	9,813	...	...
Other Liabs. to Other Dep. Corps.	237	559	...	237	614	612	559	557	552	...	...
Dep. & Sec. Excl. f/Monetary Base	15,690	41,403	...	15,690	41,713	41,028	41,403	40,710	39,160	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	15,690	41,403	...	15,690	41,713	41,028	41,403	40,710	39,160	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	-31,346	-154,781	...	-31,346	-152,205	-152,360	-154,781	-154,384	-153,808	...	...
Other Items (Net)	-38,669	-34,547	...	-38,669	-33,258	-35,055	-34,547	-32,886	-32,981	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	152,681	179,554	...	152,681	168,397	174,110	179,554	183,379	186,631	...	...

Sudan (732)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
	Millions of Pounds: End of Period											
Net Foreign Assets	3,624	9,667	...	3,624	6,483	9,735	9,667	10,558	11,039	...	...
Claims on Nonresidents	6,747	22,422	...	6,747	12,858	18,150	22,422	22,582	22,853	...	...
Liabilities to Nonresidents	3,123	12,755	...	3,123	6,375	8,415	12,755	12,024	11,814	...	...
Claims on Central Bank	51,608	91,992	...	51,608	72,940	89,946	91,992	94,691	97,232	...	...
Currency	3,786	2,601	...	3,786	3,744	2,920	2,601	3,384	2,836	...	...
Reserve Deposits and Securities	45,188	86,704	...	45,188	66,360	84,300	86,704	89,119	92,308	...	...
Other Claims	2,634	2,688	...	2,634	2,835	2,726	2,688	2,188	2,088	...	...
Net Claims on Central Government	17,463	17,971	...	17,463	17,789	17,807	17,971	17,825	18,283	...	...
Claims on Central Government	17,654	18,364	...	17,654	18,094	18,067	18,364	18,252	18,698	...	...
Liabilities to Central Government	191	393	...	191	305	260	393	428	415	...	...
Claims on Other Sectors	102,928	113,159	...	102,928	108,859	112,496	113,159	117,094	118,449	...	...
Claims on Other Financial Corps.	2,325	2,797	...	2,325	2,681	2,816	2,797	3,065	3,208	...	...
Claims on State & Local Govts.	4,794	5,134	...	4,794	5,129	5,170	5,134	5,132	5,161	...	...
Claims on Public Nonfin. Corps.	23,074	23,677	...	23,074	23,502	24,532	23,677	25,328	25,556	...	...
Claims on Private Sector	72,735	81,551	...	72,735	77,547	79,978	81,551	83,569	84,524	...	...
Liabilities to Central Bank	7,937	7,457	...	7,937	7,360	8,372	7,457	7,306	8,211	...	...
Transf.Dep.Included in Broad Money	65,436	87,694	...	65,436	76,077	86,148	87,694	93,009	93,894	...	...
Other Dep.Included in Broad Money	73,210	106,379	...	73,210	94,339	104,709	106,379	106,386	109,638	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	168	82	...	168	141	96	82	92	88	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	467	622	...	467	695	485	622	184	31	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	25,756	29,089	...	25,756	27,112	30,348	29,089	29,437	30,597	...	...
Other Items (Net)	2,649	1,466	...	2,649	346	-173	1,466	3,754	2,543	...	...
Memo Item:												
Total Assets	211,246	284,167	...	211,246	248,044	276,992	284,167	289,461	294,252	...	...
Depository Corporations												
	Millions of Pounds: End of Period											
Net Foreign Assets	-31,055	-75,608	...	-31,055	-81,451	-78,353	-75,608	-72,999	-71,961	...	...
Claims on Nonresidents	12,370	41,053	...	12,370	28,290	33,695	41,053	42,010	42,522	...	...
Liabilities to Nonresidents	43,425	116,661	...	43,425	109,742	112,048	116,661	115,010	114,483	...	...
Domestic Claims	191,828	202,959	...	191,828	193,861	198,705	202,959	212,492	217,361	...	...
Net Claims on Central Government	87,421	87,204	...	87,421	82,653	83,612	87,204	92,309	96,132	...	...
Claims on Central Government	92,413	97,465	...	92,413	92,765	93,137	97,465	101,243	105,534	...	...
Liabilities to Central Government	4,992	10,261	...	4,992	10,112	9,526	10,261	8,935	9,402	...	...
Claims on Other Sectors	104,408	115,755	...	104,408	111,208	115,093	115,755	120,183	121,229	...	...
Claims on Other Financial Corps.	2,325	3,047	...	2,325	2,681	3,066	3,047	3,815	3,658	...	...
Claims on State & Local Govts.	4,794	5,134	...	4,794	5,129	5,170	5,134	5,132	5,161	...	...
Claims on Public Nonfin. Corps.	24,554	26,023	...	24,554	25,851	26,879	26,023	27,667	27,886	...	...
Claims on Private Sector	72,735	81,551	...	72,735	77,547	79,978	81,551	83,569	84,524	...	...
Broad Money Liabilities	203,368	278,312	...	203,368	243,803	271,271	278,312	287,559	294,918	...	...
Currency Outside Depository Corps.	61,455	74,926	...	61,455	65,846	71,572	74,926	78,212	81,573	...	...
Transferable Deposits	67,007	90,876	...	67,007	78,430	89,007	90,876	96,384	96,571	...	...
Other Deposits	74,905	112,510	...	74,905	99,527	110,692	112,510	112,963	116,774	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	15,858	41,485	...	15,858	41,854	41,124	41,485	40,801	39,248	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	467	622	...	467	695	485	622	184	31	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	-5,590	-125,692	...	-5,590	-125,093	-122,012	-125,692	-124,947	-123,211	...	...
Other Items (Net)	-53,329	-67,376	...	-53,329	-48,850	-70,517	-67,376	-64,104	-65,587	...	...
Broad Money Liab., Seasonally Adj.	207,699	273,959	...	207,699	243,237	270,677	273,959	283,665	291,035	...	...

Sudan (732)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Pounds: End of Period										
Broad Money	203,368	278,312	...	203,368	243,803	271,271	278,312	287,559	294,918	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...

International Transactions & Positions				Millions of Pounds							
Exports	6,928.6	...	...	2,498.4	...	...	...	...	...	...	...
Exports in US Dollars	1,036.7	...	...	373.8	...	...	...	...	...	...	...
Imports, c.i.f.	18,814.8	...	...	8,713.3	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,815.2	...	...	1,303.7	...	...	...	...	...	...	...

Sudan (732)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-5,460.8	-4,213.4	-4,811.2	-946.2	-1,063.8	-820.0	-866.3	-1,394.4	-1,730.5	...	...
Goods, credit (exports)	3,169.0	3,093.6	4,100.4	701.1	895.7	1,080.4	1,108.0	874.8	1,037.2	...	...
Goods, debit (imports)	8,558.2	7,479.5	8,220.3	1,737.4	2,065.8	1,820.0	1,827.3	2,049.2	2,523.8	...	...
Balance on goods	-5,389.2	-4,385.9	-4,119.9	-1,036.3	-1,170.1	-739.6	-719.3	-1,174.5	-1,486.5	...	...
Services, credit (exports)	1,727.3	1,544.6	1,513.2	417.2	415.1	374.2	372.2	383.6	383.2	...	...
Services, debit (imports)	1,588.7	1,438.1	1,528.4	370.2	378.3	322.1	386.2	411.9	408.2	...	...
Balance on Goods & Services	-5,250.6	-4,279.5	-4,135.1	-989.3	-1,133.3	-687.5	-733.4	-1,202.7	-1,511.6	...	...
Primary income: credit	15.5	1.1	3.5	0.2	0.0	0.0	1.7	0.1	1.7	...	...
Primary income: debit	1,178.5	867.6	1,654.9	210.6	209.6	428.5	391.8	413.8	420.8	...	...
Balance on gds, serv. & prim. inc.	-6,413.6	-5,146.0	-5,786.4	-1,199.7	-1,342.9	-1,116.0	-1,123.4	-1,616.3	-1,930.7	...	...
Secondary income: credit	1,323.3	1,314.0	1,300.5	320.0	358.9	365.4	339.9	320.8	274.4	...	...
Secondary income: debit	370.5	381.4	325.2	66.5	79.8	69.4	82.7	98.9	74.2	...	...
B. Capital Account*	250.3	147.7	227.3	31.5	38.6	49.0	44.1	58.8	75.3	...	...
Capital account: credit	250.3	147.7	227.3	31.5	38.6	49.0	44.1	58.8	75.3	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-5,210.5	-4,065.6	-4,583.9	-914.6	-1,025.2	-771.0	-822.2	-1,335.6	-1,655.2	...	...
C. Financial Account*	-4,808.1	-2,583.8	-1,936.0	-456.3	-984.5	-272.4	-401.6	-391.1	-870.9	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,728.4	1,063.8	1,065.3	227.1	277.8	222.3	203.1	282.6	357.3	...	...
Equity & investment fund shares	1,728.4	1,063.8	1,065.3	227.1	277.8	222.3	203.1	282.6	357.3	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	2.8	0.4	21.8	-0.8	-2.0	2.1	2.0	5.6	12.1	...	...
Equity & investment fund shares	2.8	0.4	21.8	-0.8	-2.0	2.1	2.0	5.6	12.1	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-521.5	-278.0	419.1	-174.9	-740.0	206.7	176.2	20.8	15.4	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-521.5	-278.0	419.1	-174.9	-740.0	206.7	176.2	20.8	15.4	...	...
Other investment: liabilities	2,561.0	1,242.4	1,311.7	53.5	-35.2	259.0	376.6	135.0	541.2	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,561.0	1,242.4	1,311.7	53.5	-35.2	259.0	376.6	135.0	541.2	...	...
Curr.+ cap.– finan. acct. balance	-402.4	-1,481.8	-2,647.8	-458.4	-40.7	-498.6	-420.6	-944.4	-784.2	...	...
D. Net Errors and Omissions	93.0	625.4	1,185.1	157.5	-174.0	81.2	264.4	475.4	364.1	...	...
E. Reserves and Related Items	-309.3	-856.4	-1,462.7	-300.9	-214.7	-417.3	-156.2	-469.1	-420.1	...	...
Reserve assets	42.8	-10.0	-23.2	-63.4	11.6	6.4	32.3	-10.0	-52.0	...	...
Credit and loans from the IMF	-4.8	-7.2	-4.0	0.6	-1.9	0.9	-1.6	0.9	-4.1	...	...
Exceptional financing	357.0	853.5	1,443.5	236.9	228.2	422.9	190.1	458.2	372.2	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	3,717.5	3,442.7	...	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	93.0	93.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	93.0	93.4	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	3,393.6	3,133.5	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,393.6	3,133.5	...	...	...	...	...	...	...	...	...
Reserve assets	230.9	215.7	...	...	...	...	...	...	...	...	...
Liabilities	79,130.5	82,220.1	...	...	...	...	...	...	...	...	...
Direct investment	24,403.7	25,467.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	24,403.7	25,467.5	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	293.4	293.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	293.4	293.4	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	54,433.4	56,459.3	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	54,433.4	56,459.3	...	...	...	...	...	...	...	...	...

Sudan (732)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
Millions of Pounds: Fiscal Year Ends December 31											
Househ.Cons.Expend.,incl.NPISHs	400,396	475,269	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	34,777	41,155	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	78,552	91,830	...	...	...	...	...	...	...	...	...
Gross Capital Formation	84,032	98,310	...	...	...	...	...	...	...	...	...
Changes in Inventories	5,480	6,480	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	33,292	31,830	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	61,227	57,468	...	...	...	...	...	...	...	...	...
Gross Domestic Product	491,289	573,579	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	109,941	113,294	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	19	-15,518	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	107	111	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	302	342	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	38.65	39.58	40.53	...	...	...	...	...	...	...	...

Suriname (366)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Surinamese Dollars per SDR											
SDR Rate, End of Period	10.621	10.857	10.504	10.621	10.882	10.798	10.857	10.739	10.580	10.504	...
Surinamese Dollars per US Dollar											
USD Rate, End of Period	7.458	7.468	7.468	7.458	7.468	7.468	7.468	7.468	7.468	7.468	...
USD Rate, Period Average	7.449	7.466	7.468	7.455	7.461	7.468	7.468	7.468	7.468	7.468	...
Fund Position											
Millions of SDRs: End of Period											
Quota	128.90	128.90	128.90	128.90	128.90	128.90	128.90	128.90	128.90	128.90	128.90
SDR Holdings	26.69	26.33	25.95	26.69	26.69	26.33	26.33	26.33	25.95	25.95	25.95
Reserve Position in the Fund	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20
Total Fund Credit & Loans Outstg.	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00	58.00
SDR Allocations	88.09	88.09	88.09	88.09	88.09	88.09	88.09	88.09	88.09	88.09	88.09
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	385.46	409.31	488.13	385.46	406.59	406.22	409.31	400.39	714.55	488.13	...
SDR Holdings	38.01	38.28	36.50	38.01	38.89	38.07	38.28	37.86	36.76	36.50	36.45
Reserve Position in the Fund	13.10	13.38	12.94	13.10	13.41	13.30	13.38	13.23	13.03	12.94	12.92
Foreign Exchange	334.35	357.66	438.69	334.35	354.29	354.86	357.66	349.30	664.76	438.69	...
Gold (Million Fine Troy Ounces)	0.030	0.028	0.036	0.030	0.028	0.028	0.028	0.036	0.036	0.036	...
Gold (National Valuation)	38.98	37.89	45.34	38.98	37.96	37.42	37.89	47.86	47.13	45.34	...
Central Bank: Other Assets	3.30	2.57	142.20	3.30	29.59	12.46	2.57	2.50	2.47	142.20	91.11
Central Bank: Other Liab.	150.54	142.76	142.78	150.54	142.74	142.76	142.76	142.76	142.78	142.78	142.97
Other Depository Corps.: Assets	890.61	913.16	918.75	890.61	897.21	922.39	913.16	923.69	911.17	918.75	...
Other Depository Corps.: Liab.	99.19	97.19	94.29	99.19	100.62	99.82	97.19	95.07	97.05	94.29	...
Central Bank											
Thousands of Surinamese Dollars: End of Period											
Net Foreign Assets	511,816	700,950	2,425,220	511,816	877,854	756,462	700,950	725,280	3,069,485	2,425,220	2,274,717
Claims on Nonresidents	3,163,983	3,331,250	5,004,534	3,163,983	3,511,558	3,378,131	3,331,250	3,338,483	5,659,704	5,004,534	4,850,115
Liabilities to Nonresidents	2,652,168	2,630,300	2,579,314	2,652,168	2,633,704	2,621,669	2,630,300	2,613,203	2,590,219	2,579,314	2,575,398
Claims on Other Depository Corps.	236,461	124,195	18,432	236,461	140,167	135,566	124,195	104,904	113,367	18,432	18,160
Net Claims on Central Government	1,947,320	2,074,368	408,160	1,947,320	1,670,451	1,924,683	2,074,368	1,913,280	-430,590	408,160	700,458
Claims on Central Government	2,360,987	2,354,475	2,354,107	2,360,987	2,354,187	2,354,079	2,354,475	2,354,119	2,354,295	2,354,107	2,354,221
Liabilities to Central Government	413,667	280,107	1,945,947	413,667	683,736	429,396	280,107	440,840	2,784,885	1,945,947	1,653,762
Claims on Other Sectors	11,889	11,950	14,040	11,889	11,890	11,939	11,950	12,006	12,027	14,040	14,153
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	—
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	—
Claims on Private Sector	11,889	11,950	14,040	11,889	11,890	11,939	11,950	12,006	12,027	14,040	14,153
Monetary Base	3,674,224	3,939,346	4,056,434	3,674,224	3,692,837	3,835,422	3,939,346	3,765,634	3,906,239	4,056,434	4,253,971
Currency in Circulation	1,549,764	1,466,796	1,468,195	1,549,764	1,458,922	1,445,524	1,466,796	1,436,684	1,425,577	1,468,195	1,501,575
Liab. to Other Depository Corps.	1,995,096	2,369,824	2,488,520	1,995,096	2,164,645	2,325,733	2,369,824	2,233,805	2,368,571	2,488,520	2,644,672
Liabilities to Other Sectors	129,364	102,726	99,720	129,364	69,269	64,165	102,726	95,144	112,091	99,720	107,723
Other Liab. to Other Dep. Corps.	50,886	37,481	—	50,886	40,750	32,487	37,481	15,723	—	—	—
Dep. & Sec. Excl. f/Monetary Base	4,063	4,075	4,063	4,063	4,076	4,074	4,075	4,070	4,064	4,063	4,059
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	—
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	—
Deposits Excl. from Broad Money	4,063	4,075	4,063	4,063	4,076	4,074	4,075	4,070	4,064	4,063	4,059
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	—
Loans	—	—	—	—	—	—	—	—	—	—	—
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	—
Shares and Other Equity	-607,986	-605,283	-605,249	-607,986	-606,158	-608,462	-605,283	-595,206	-571,042	-605,249	-649,186
Other Items (Net)	-413,702	-464,157	-589,397	-413,702	-431,142	-434,870	-464,157	-434,753	-574,971	-589,397	-601,355
Memo Item:	—	—	—	—	—	—	—	—	—	—	—
Total Assets	6,297,381	6,383,416	8,075,848	6,297,381	6,554,265	6,436,753	6,383,416	6,345,328	8,809,177	8,075,848	7,933,432

Suriname (366)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
Thousands of Surinamese Dollars: End of Period											
Net Foreign Assets	5,853,333	6,043,101	6,105,953	5,853,333	5,899,572	6,091,953	6,043,101	6,136,795	6,029,318	6,105,953	...
Claims on Nonresidents	6,586,927	6,762,893	6,804,253	6,586,927	6,644,746	6,831,195	6,762,893	6,840,883	6,748,088	6,804,253	...
Liabilities to Nonresidents	733,594	719,792	698,301	733,594	745,174	739,242	719,792	704,088	718,771	698,301	...
Claims on Central Bank	2,365,761	2,652,737	2,744,591	2,365,761	2,624,652	2,699,834	2,652,737	2,518,995	2,658,052	2,744,591	...
Currency	261,381	246,656	247,477	261,381	234,564	238,433	246,656	225,968	243,031	247,477	...
Reserve Deposits and Securities	2,047,770	2,368,600	2,495,587	2,047,770	2,343,467	2,428,913	2,368,600	2,277,304	2,412,593	2,495,587	...
Other Claims	56,610	37,481	1,527	56,610	46,622	32,487	37,481	15,723	2,428	1,527	...
Net Claims on Central Government	1,899,049	1,920,378	1,917,047	1,899,049	1,897,335	1,847,750	1,920,378	1,923,017	1,905,020	1,917,047	...
Claims on Central Government	2,224,814	2,256,737	2,349,890	2,224,814	2,238,806	2,242,749	2,256,737	2,250,831	2,255,769	2,349,890	...
Liabilities to Central Government	325,765	336,359	432,843	325,765	341,471	394,999	336,359	327,813	350,749	432,843	...
Claims on Other Sectors	8,130,643	7,929,531	7,825,311	8,130,643	8,054,259	7,947,240	7,929,531	7,856,184	7,763,255	7,825,311	...
Claims on Other Financial Corps.	178,200	174,467	182,061	178,200	176,169	175,052	174,467	176,185	170,803	182,061	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	357,061	294,647	359,477	357,061	361,506	289,624	294,647	297,068	268,197	359,477	...
Claims on Private Sector	7,595,382	7,460,417	7,283,773	7,595,382	7,516,584	7,482,564	7,460,417	7,382,931	7,324,255	7,283,773	...
Liabilities to Central Bank	247,850	129,949	26,614	247,850	143,795	158,006	129,949	125,688	119,523	26,614	...
Transf.Dep.Included in Broad Money	6,375,461	6,417,939	6,708,902	6,375,461	6,417,186	6,507,004	6,417,939	6,271,983	6,351,632	6,708,902	...
Other Dep.Included in Broad Money	9,792,103	10,208,628	10,122,905	9,792,103	9,950,869	10,018,316	10,208,628	10,243,559	10,169,261	10,122,905	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	58,288	53,913	49,142	58,288	56,897	55,270	53,913	51,716	50,429	49,142	...
Insurance Technical Reserves	40,051	40,609	41,494	40,051	40,380	40,384	40,609	40,700	41,351	41,494	...
Shares and Other Equity	1,247,978	1,297,189	1,197,792	1,247,978	1,258,298	1,267,385	1,297,189	1,207,552	1,180,465	1,197,792	...
Other Items (Net)	487,053	397,520	446,053	487,053	608,393	540,411	397,520	493,794	442,985	446,053	...
Memo Item:											...
Total Assets	20,772,671	21,332,943	21,454,416	20,772,671	21,124,432	21,253,153	21,332,943	21,066,600	21,101,142	21,454,416	...

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Depository Corporations											
Thousands of Surinamese Dollars: End of Period											
Net Foreign Assets	6,365,148	6,744,051	8,531,172	6,365,148	6,777,426	6,848,415	6,744,051	6,862,075	9,098,803	8,531,172	...
Claims on Nonresidents	9,750,911	10,094,143	11,808,787	9,750,911	10,156,304	10,209,326	10,094,143	10,179,366	12,407,793	11,808,787	...
Liabilities to Nonresidents	3,385,762	3,350,092	3,277,615	3,385,762	3,378,877	3,360,911	3,350,092	3,317,291	3,308,989	3,277,615	...
Domestic Claims	11,988,901	11,936,227	10,164,557	11,988,901	11,633,934	11,731,613	11,936,227	11,704,487	9,249,712	10,164,557	...
Net Claims on Central Government	3,846,369	3,994,746	2,325,207	3,846,369	3,567,786	3,772,434	3,994,746	3,836,297	1,474,430	2,325,207	...
Claims on Central Government	4,585,801	4,611,212	4,703,997	4,585,801	4,592,993	4,596,828	4,611,212	4,604,950	4,610,065	4,703,997	...
Liabilities to Central Government	739,432	616,466	2,378,790	739,432	1,025,207	824,395	616,466	768,653	3,135,634	2,378,790	...
Claims on Other Sectors	8,142,532	7,941,481	7,839,350	8,142,532	8,066,149	7,959,179	7,941,481	7,868,190	7,775,282	7,839,350	...
Claims on Other Financial Corps.	178,200	174,467	182,061	178,200	176,169	175,052	174,467	176,185	170,803	182,061	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	357,061	294,647	359,477	357,061	361,506	289,624	294,647	297,068	268,197	359,477	...
Claims on Private Sector	7,607,271	7,472,367	7,297,813	7,607,271	7,528,474	7,494,503	7,472,367	7,394,937	7,336,283	7,297,813	...
Broad Money Liabilities	17,585,312	17,949,434	18,152,245	17,585,312	17,661,683	17,796,576	17,949,434	17,821,402	17,815,531	18,152,245	...
Currency Outside Depository Corps.	1,288,383	1,220,140	1,220,718	1,288,383	1,224,359	1,207,091	1,220,140	1,210,717	1,182,546	1,220,718	...
Transferable Deposits	6,449,918	6,464,116	6,751,836	6,449,918	6,430,289	6,514,396	6,464,116	6,310,656	6,407,784	6,751,836	...
Other Deposits	9,804,287	10,220,999	10,137,276	9,804,287	9,963,239	10,030,687	10,220,999	10,255,930	10,181,632	10,137,276	...
Securities Other than Shares	42,724	44,179	42,414	42,724	43,796	44,402	44,179	44,100	43,569	42,414	...
Deposits Excl. from Broad Money	4,063	4,075	4,063	4,063	4,076	4,074	4,075	4,070	4,064	4,063	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	58,288	53,913	49,142	58,288	56,897	55,270	53,913	51,716	50,429	49,142	...
Insurance Technical Reserves	40,051	40,609	41,494	40,051	40,380	40,384	40,609	40,700	41,351	41,494	...
Shares and Other Equity	639,993	691,906	592,542	639,993	652,140	658,922	691,906	612,346	609,423	592,542	...
Other Items (Net)	26,342	-59,660	-143,756	26,342	-3,815	24,801	-59,660	36,328	-172,280	-143,756	...
Broad Money Liabs., Seasonally Adj.	17,585,092	18,068,227	17,703,959	17,585,092	17,915,988	18,034,646	18,068,227	17,973,691	17,745,809	17,703,959	...

Suriname (366)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Monetary Aggregates

Thousands of Surinamese Dollars: End of Period

Broad Money	17,600,445	17,961,841	18,165,106	17,600,445	17,675,339	17,810,408	17,961,841	17,834,407	17,828,131	18,165,106	...
o/w: Currency Issued by Cent.Govt.	15,134	12,407	12,861	15,134	13,656	13,832	12,407	13,005	12,600	12,861	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

Interest Rates

Percent per Annum

Central Bank Policy Rate (EOP)	25.00	...	...	...	...	...	...	...	...	...	...
Money Market Rate	16.27	17.00	16.60	17.40	17.20	17.00	16.80	16.60	16.60	16.60	...
Deposit Rate	9.03	9.17	9.23	9.10	9.10	9.20	9.20	9.10	9.30	9.30	...
Deposit Rate, FC, USD	3.43	3.30	3.20	3.40	3.40	3.30	3.20	3.20	3.20	3.20	...
Deposit Rate, FC, EUR	0.60	0.53	0.50	0.60	0.60	0.50	0.50	0.50	0.50	0.50	...
Lending Rate	14.40	14.30	14.33	14.30	14.30	14.30	14.30	14.30	14.30	14.40	...
Lending Rate, FC, EUR	8.90	8.83	8.77	8.80	8.80	8.80	8.90	8.90	8.70	8.70	...
Lending Rate, FC, USD	9.20	9.17	8.70	9.10	9.50	9.00	9.00	8.70	8.70	8.70	...

Prices, Production

Index Numbers (2010=100): Period Averages

Consumer Prices	273.1	273.6	275.2	278.0
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Suriname (366)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-786.4	-169.7	-1.8	-32.5	-24.6	33.2	45.1	4.0	-84.0	-9.2	...
Goods, credit (exports)	1,665.8	1,440.2	2,027.5	345.0	449.2	455.6	488.9	519.2	563.9	518.8	...
Goods, debit (imports)	1,973.1	1,202.4	1,293.4	292.3	286.9	285.3	290.8	323.0	394.2	348.0	...
Balance on goods	-307.4	237.8	734.2	52.8	162.4	170.2	198.1	196.2	169.6	170.8	...
Services, credit (exports)	177.4	166.1	139.5	41.2	35.0	34.8	30.7	36.5	37.4	37.2	...
Services, debit (imports)	708.5	499.8	518.4	126.1	141.8	103.9	113.5	149.9	151.1	136.1	...
Balance on Goods & Services	-838.5	-95.9	355.2	-32.1	55.6	101.1	115.2	82.9	56.0	71.9	...
Primary income: credit	14.5	20.6	27.5	4.7	5.6	7.1	7.4	6.0	6.9	8.0	...
Primary income: debit	27.8	196.2	484.2	35.8	108.2	96.4	102.5	112.3	173.0	117.4	...
Balance on gds, serv. & prim. inc.	-851.8	-271.5	-101.5	-63.3	-47.0	11.8	20.2	-23.4	-110.1	-37.5	...
Secondary income: credit	139.4	161.5	155.4	45.9	38.4	34.7	38.6	42.0	40.1	42.4	...
Secondary income: debit	74.1	59.7	55.7	15.1	15.9	13.3	13.7	14.6	14.1	14.0	...
B. Capital Account*	1.3	19.4	...	3.0	16.4	...	...	...	...	...	...
Capital account: credit	1.3	19.4	...	3.0	16.4	...	...	...	...	...	...
Capital account: debit	0.1	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-785.2	-150.3	-1.8	-29.5	-8.2	33.2	45.1	4.0	-84.0	-9.2	...
C. Financial Account*	-733.5	219.3	-167.3	-89.2	398.5	-95.8	-3.0	-22.2	-46.3	18.1	...
Direct investment: assets	-83.1	-68.3	-4.5	-15.4	6.5	1.6	-1.3	-3.2	-1.6	17.4	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-83.1	-68.3	-4.5	-15.4	6.5	1.6	-1.3	-3.2	-1.6	17.4	...
Direct investment: liabilities	183.7	240.9	158.7	58.7	99.0	80.4	-27.1	55.4	50.0	97.2	...
Equity & investment fund shares	144.5	246.7	103.9	51.4	73.8	60.4	-18.8	44.3	18.0	77.0	...
Debt instruments	39.2	-5.9	54.9	7.2	25.2	19.9	-8.2	11.1	32.0	20.2	...
Portfolio investment: assets	9.5	42.1	30.2	-7.8	9.0	21.8	4.6	5.4	-1.6	4.1	...
Equity & investment fund shares	-0.0	0.1	6.1	-0.0	0.1	-0.0	-0.0	0.0	6.1	-0.0	...
Debt securities	9.5	42.1	24.1	-7.8	8.9	21.9	4.6	5.4	-7.7	4.2	...
Portfolio investment: liabilities	...	-86.0	...	...	-86.0	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	-86.0	...	...	-86.0	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-78.0	221.3	10.7	31.5	111.5	-25.5	-47.5	31.0	52.8	60.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-78.0	221.3	10.7	31.5	111.5	-25.5	-47.5	31.0	52.8	60.2	...
Other investment: liabilities	398.2	-179.1	44.9	38.9	-284.6	13.3	-14.2	-0.1	45.9	-33.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	398.2	-179.1	44.9	38.9	-284.6	13.3	-14.2	-0.1	45.9	-33.5	...
Curr.+ cap.– finan. acct. balance	-51.7	-369.6	165.5	59.7	-406.7	129.0	48.1	26.2	-37.7	-27.4	...
D. Net Errors and Omissions	-250.6	-261.6	-144.4	-113.1	-109.1	-128.3	-34.2	-26.3	44.4	-2.0	...
E. Reserves and Related Items	-302.3	-631.2	21.1	-53.4	-515.8	0.8	13.8	-0.2	6.7	-29.3	...
Reserve assets	-266.1	78.3	21.1	-53.4	34.2	0.8	13.8	-0.2	6.7	17.2	...
Credit and loans from the IMF	...	81.6	...	...	...	...	...	...	...	...	...
Exceptional financing	36.2	627.9	...	...	550.0	...	...	...	...	46.5	...
* Excludes Components in group E											

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
International Investment Position											
Assets	1,438.0	1,683.8	1,763.6	1,525.8	1,683.8	1,684.7	1,657.8	1,693.4	1,763.6	1,867.4	...
Direct investment	188.4	120.1	115.6	113.7	120.1	121.7	120.4	117.2	115.6	133.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	188.4	120.1	115.6	113.7	120.1	121.7	120.4	117.2	115.6	133.0	...
Portfolio investment	51.2	93.3	123.5	84.4	93.3	115.2	119.7	125.1	123.5	127.0	...
Equity & investment fund shares	0.0	0.1	6.2	0.0	0.1	0.1	0.1	0.1	6.2	5.5	...
Debt securities	51.2	93.2	117.3	84.3	93.2	115.1	119.7	125.0	117.3	121.5	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	868.1	1,089.3	1,100.0	977.8	1,089.3	1,063.8	1,016.2	1,047.2	1,100.0	1,160.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	868.1	1,089.3	1,100.0	977.8	1,089.3	1,063.8	1,016.2	1,047.2	1,100.0	1,160.3	...
Reserve assets	330.2	381.1	424.4	350.0	381.1	384.1	401.4	403.9	424.4	447.2	...
Liabilities	3,839.1	4,488.0	4,780.3	4,237.8	4,488.0	4,590.6	4,569.4	4,673.6	4,780.3	4,914.7	...
Direct investment	1,665.4	1,903.6	2,106.4	1,803.3	1,903.6	1,986.1	1,961.9	2,054.2	2,106.4	2,205.5	...
Equity & investment fund shares	1,290.6	1,528.3	1,666.7	1,454.1	1,528.3	1,588.8	1,569.9	1,648.7	1,666.7	1,743.7	...
Debt instruments	374.8	375.3	439.7	349.2	375.3	397.4	391.9	405.5	439.7	461.8	...
Portfolio investment	...	550.0	550.0	86.0	550.0	550.0	550.0	550.0	550.0	596.5	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	550.0	550.0	86.0	550.0	550.0	550.0	550.0	550.0	596.5	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,173.7	2,034.4	2,123.9	2,348.5	2,034.4	2,054.5	2,057.6	2,069.4	2,123.9	2,112.7	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,173.7	2,034.4	2,123.9	2,348.5	2,034.4	2,054.5	2,057.6	2,069.4	2,123.9	2,112.7	...

Suriname (366)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Surinamese Dollars							
Househ.Cons.Expend.,incl.NPISHs	5,523.1	7,481.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,683.5	2,185.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	11,327.6	13,488.3	...	...	...	...	...	...	...	...	...
Gross Capital Formation	11,327.6	13,488.3	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	6,342.8	10,122.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	9,207.7	10,697.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	16,669.3	22,580.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2007 Prices	9,936.5	8,893.2	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.3	97.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	127.2	192.5	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.553	0.558	0.563	...	...	...	...	...	...	...	...

Swaziland (734)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Emalangeni per SDR												
SDR Rate, End of Period	17.567	17.255	19.370	17.567	17.269	16.989	17.255	17.877	17.820	19.370	18.383	
Emalangeni per US Dollar												
USD Rate, End of Period	12.335	11.868	13.771	12.335	11.851	11.750	11.868	12.431	12.579	13.771	13.085	
USD Rate, Period Average	13.672	11.956	12.651	13.249	12.201	11.839	11.827	12.112	12.542	13.299	13.375	
Fund Position												
Millions of SDRs: End of Period												
Quota	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	78.50	
SDR Holdings	48.76	48.77	48.78	48.76	48.76	48.77	48.77	48.77	48.78	48.78	48.78	
Reserve Position in the Fund	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	6.56	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	48.28	48.28	48.28	48.28	48.28	48.28	48.28	48.28	48.28	48.28	48.28	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	563.12	558.44	...	563.12	642.89	603.16	558.44	639.03	...	...	...
SDR Holdings	69.44	70.91	68.61	69.44	71.05	70.52	70.91	70.13	69.10	68.61	68.53	
Reserve Position in the Fund	9.34	9.54	9.23	9.34	9.56	9.49	9.54	9.44	9.30	9.23	9.22	
Foreign Exchange	484.33	478.00	...	484.33	562.28	523.16	478.00	559.46	...	...	...
Central Bank: Other Assets	322.81	328.31	...	322.81	335.53	353.98	328.31	...	...	...	...
Central Bank: Other Liabs.	14.66	11.00	...	14.66	8.78	9.61	11.00	...	...	...	...
Other Depository Corps.: Assets	199.45	195.94	...	199.45	245.26	225.62	195.94	...	...	...	...
Other Depository Corps.: Liabs.	35.43	23.75	...	35.43	33.88	24.06	23.75	...	...	...	...
Central Bank												
Millions of Emalangeni: End of Period												
Net Foreign Assets	5,927.82	5,676.54	...	5,927.82	6,692.51	6,153.86	5,676.54	...	...	...	...
Claims on Nonresidents	6,958.76	6,642.38	...	6,958.76	7,631.94	7,087.12	6,642.38	...	...	...	...
Liabilities to Nonresidents	1,030.94	965.85	...	1,030.94	939.43	933.25	965.85	...	...	...	...
Claims on Other Depository Corps.	0.67	2.04	...	0.67	2.06	2.07	2.04	...	...	...	...
Net Claims on Central Government	-2,193.62	-1,268.27	...	-2,193.62	-3,025.98	-2,754.52	-1,268.27	...	...	...	...
Claims on Central Government	1,323.16	1,336.68	...	1,323.16	1,329.77	1,337.14	1,336.68	...	...	...	...
Liabilities to Central Government	3,516.77	2,604.94	...	3,516.77	4,355.75	4,091.66	2,604.94	...	...	...	...
Claims on Other Sectors	54.34	36.29	...	54.34	53.54	35.32	36.29	...	...	...	...
Claims on Other Financial Corps.	5.69	6.10	...	5.69	5.90	6.10	6.10	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	48.65	30.19	...	48.65	47.65	29.22	30.19	...	...	...	...
Monetary Base	2,854.44	2,551.76	...	2,854.44	2,843.22	2,761.21	2,551.76	...	...	...	...
Currency in Circulation	1,057.49	931.60	...	1,057.49	873.80	894.23	931.60	...	...	...	...
Liabs. to Other Depository Corps.	1,509.95	1,485.35	...	1,509.95	1,682.63	1,578.26	1,485.35	...	...	...	...
Liabilities to Other Sectors	287.00	134.81	...	287.00	286.79	288.72	134.81	...	...	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	2,702.92	2,308.00	...	2,702.92	2,622.34	893.73	2,308.00	...	...	...	...
Other Items (Net)	-1,768.14	-413.16	...	-1,768.14	-1,743.44	-218.21	-413.16	...	...	...	...
Memo Item:												
Total Assets	11,660.48	10,003.80	...	11,660.48	12,320.30	10,232.30	10,003.80	...	...	...	...

Swaziland (734)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Emalangeni: End of Period												
Net Foreign Assets	2,026.86	2,048.03	...	2,026.86	2,509.37	2,368.27	2,048.03	...	...	...	...
Claims on Nonresidents	2,464.70	2,330.56	...	2,464.70	2,911.54	2,651.00	2,330.56	...	...	...	...
Liabilities to Nonresidents	437.84	282.53	...	437.84	402.17	282.74	282.53	...	...	...	...
Claims on Central Bank	1,951.39	1,744.63	...	1,951.39	1,990.63	1,918.85	1,744.63	...	...	...	...
Currency	449.59	398.32	...	449.59	323.07	329.06	398.32	...	...	...	...
Reserve Deposits and Securities	1,501.80	1,346.32	...	1,501.80	1,667.57	1,589.80	1,346.32	...	...	...	...
Other Claims	—	—	...	—	—	—	—	...	...	...	...
Net Claims on Central Government	2,131.06	2,403.97	...	2,131.06	2,128.56	2,306.76	2,403.97	...	...	...	...
Claims on Central Government	2,541.76	2,801.68	...	2,541.76	2,798.96	2,741.20	2,801.68	...	...	...	...
Liabilities to Central Government	410.69	397.71	...	410.69	670.40	434.44	397.71	...	...	...	...
Claims on Other Sectors	14,170.58	13,814.47	...	14,170.58	13,991.40	13,936.83	13,814.47	...	...	...	...
Claims on Other Financial Corps.	1,336.08	663.50	...	1,336.08	607.46	625.69	663.50	...	...	...	...
Claims on State & Local Govts.	81.11	46.55	...	81.11	38.94	45.70	46.55	...	...	...	...
Claims on Public Nonfin. Corps.	527.29	581.76	...	527.29	437.04	459.20	581.76	...	...	...	...
Claims on Private Sector	12,226.10	12,522.66	...	12,226.10	12,907.96	12,806.24	12,522.66	...	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	...	...	...	...
Transf.Dep.Included in Broad Money	5,066.11	5,125.96	...	5,066.11	5,261.14	5,161.90	5,125.96	...	...	...	...
Other Dep.Included in Broad Money	11,382.03	10,682.28	...	11,382.03	11,396.46	11,400.00	10,682.28	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	8.51	8.57	...	8.51	10.05	8.81	8.57	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	4,063.16	4,188.81	...	4,063.16	4,133.73	4,153.95	4,188.81	...	...	...	...
Other Items (Net)	-239.91	5.48	...	-239.91	-181.41	-193.96	5.48	...	...	...	...
Memo Item:	—	—	...	—	—	—	—	...	...	...	...
Total Assets	22,786.79	22,456.93	...	22,786.79	23,272.94	22,933.40	22,456.93	...	...	...	...
Depository Corporations												
Millions of Emalangeni: End of Period												
Net Foreign Assets	7,954.68	7,724.57	...	7,954.68	9,201.87	8,522.13	7,724.57	...	...	...	...
Claims on Nonresidents	9,423.47	8,972.95	...	9,423.47	10,543.48	9,738.12	8,972.95	...	...	...	...
Liabilities to Nonresidents	1,468.78	1,248.38	...	1,468.78	1,341.60	1,215.99	1,248.38	...	...	...	...
Domestic Claims	14,162.37	14,986.46	...	14,162.37	13,147.52	13,524.39	14,986.46	...	...	...	...
Net Claims on Central Government	-62.55	1,135.70	...	-62.55	-897.42	-447.76	1,135.70	...	...	...	...
Claims on Central Government	3,864.91	4,138.36	...	3,864.91	4,128.73	4,078.34	4,138.36	...	...	...	...
Liabilities to Central Government	3,927.47	3,002.65	...	3,927.47	5,026.14	4,526.10	3,002.65	...	...	...	...
Claims on Other Sectors	14,224.92	13,850.76	...	14,224.92	14,044.94	13,972.15	13,850.76	...	...	...	...
Claims on Other Financial Corps.	1,341.77	669.60	...	1,341.77	613.36	631.79	669.60	...	...	...	...
Claims on State & Local Govts.	81.11	46.55	...	81.11	38.94	45.70	46.55	...	...	...	...
Claims on Public Nonfin. Corps.	527.29	581.76	...	527.29	437.04	459.20	581.76	...	...	...	...
Claims on Private Sector	12,274.75	12,552.85	...	12,274.75	12,955.61	12,835.46	12,552.85	...	...	...	...
Broad Money Liabilities	17,343.04	16,476.34	...	17,343.04	17,495.12	17,415.80	16,476.34	...	...	...	...
Currency Outside Depository Corps.	607.90	533.28	...	607.90	550.73	565.17	533.28	...	...	...	...
Transferable Deposits	5,080.15	5,160.77	...	5,080.15	5,275.26	5,176.13	5,160.77	...	...	...	...
Other Deposits	11,654.99	10,782.28	...	11,654.99	11,669.13	11,674.50	10,782.28	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	8.51	8.57	...	8.51	10.05	8.81	8.57	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	6,766.08	6,496.81	...	6,766.08	6,756.07	5,047.68	6,496.81	...	...	...	...
Other Items (Net)	-2,000.57	-270.69	...	-2,000.57	-1,911.84	-425.77	-270.69	...	...	...	...
Broad Money Liab., Seasonally Adj.	16,943.32	17,511.97	...	16,943.32	17,310.98	17,610.85	17,511.97	...	...	...	...

Swaziland (734)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	7.25	6.75	...	7.25	7.00	7.00	6.75	6.75	...	...	...
Money Market Rate	3.20	3.91	...	3.20	3.91	3.91	3.91	3.71	...	...	...
Treasury Bill Rate	7.84	7.83	...	7.86	7.88	7.82	7.79	7.78	...	...	...
Savings Rate	2.53	3.14	...	2.53	3.14	3.14	3.14	3.08	...	...	...
Deposit Rate	3.20	3.91	...	3.20	3.91	3.91	3.91	3.71	...	...	...
Lending Rate	10.75	10.42	...	10.75	10.50	10.50	10.25	10.25	...	...	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	156.7	157.5	...	156.9	157.0	157.8	157.8	163.5	...	...	...

Swaziland (734)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	1,055.8	639.7	...	114.3	204.3	256.3	...	...	...	...
Goods, credit (exports)	1,807.5	1,671.0	...	447.7	528.5	426.1	...	...	...	...
Goods, debit (imports)	1,236.1	1,266.0	...	353.3	345.2	318.0	...	...	...	...
Balance on goods	571.3	405.0	...	94.4	183.4	108.1	...	...	...	...
Services, credit (exports)	119.2	98.6	...	27.4	24.5	29.0	...	...	...	...
Services, debit (imports)	315.9	308.7	...	106.1	72.4	79.2	...	...	...	...
Balance on Goods & Services	374.7	195.0	...	15.8	135.5	57.9	...	...	...	...
Primary income: credit	255.5	133.4	...	33.7	36.0	34.5	...	...	...	...
Primary income: debit	202.6	148.9	...	50.9	80.0	-37.7	...	...	...	...
Balance on gds, serv. & prim. inc.	427.6	179.5	...	-1.4	91.5	130.1	...	...	...	...
Secondary income: credit	669.6	493.0	...	121.1	125.4	134.3	...	...	...	...
Secondary income: debit	41.4	32.7	...	5.4	12.5	8.1	...	...	...	...
B. Capital Account*	-1.9	0.4	...	0.5	-0.6	-0.2	...	...	...	...
Capital account: credit	0.2	2.3	...	0.7	0.1	0.2	...	...	...	...
Capital account: debit	2.0	1.9	...	0.3	0.7	0.4	...	...	...	...
Balance on current & capital acct.	1,053.9	640.1	...	114.7	203.8	256.1	...	...	...	...
C. Financial Account*	798.3	613.7	...	167.5	174.6	272.9	...	...	...	...
Direct investment: assets	-1.2	-5.5	...	-2.2	-1.7	4.3	...	...	...	...
Equity & investment fund shares	0.4	0.6	...	0.1	0.1	0.2	...	...	...	...
Debt instruments	-1.7	-6.1	...	-2.3	-1.7	4.1	...	...	...	...
Direct investment: liabilities	31.5	27.0	...	31.0	38.6	-191.2	...	...	...	...
Equity & investment fund shares	34.2	2.5	...	13.7	35.2	-94.1	...	...	...	...
Debt instruments	-2.7	24.6	...	17.3	3.4	-97.1	...	...	...	...
Portfolio investment: assets	26.7	-21.1	...	-20.5	-6.7	48.9	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	26.7	-21.1	...	-20.5	-6.7	48.9	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.& empl.stk.ops.(ESOs): net	27.2	14.8	...	3.5	3.5	3.4	...	...	...	...
Fin. der. & ESOs: assets	28.0	14.8	...	3.5	3.5	3.4	...	...	...	...
Fin. der. & ESOs: liabilities	0.8	0.0	...	—	—	—	...	...	...	...
Other investment: assets	844.8	692.6	...	224.1	174.4	-10.2	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	844.8	692.6	...	224.1	174.4	-10.2	...	...	...	...
Other investment: liabilities	67.7	40.0	...	6.3	-43.6	-35.3	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	67.7	40.0	...	6.3	-43.6	-35.3	...	...	...	...
Curr.+ cap.– finan. acct. balance	255.5	26.4	...	-52.8	29.2	-16.8	...	...	...	...
D. Net Errors and Omissions	-279.3	-51.7	...	7.5	-5.2	-8.2	...	...	...	...
E. Reserves and Related Items	-23.7	-25.3	...	-45.3	23.9	-25.0	...	...	...	...
Reserve assets	-23.7	-25.3	...	-45.3	23.9	-25.0	...	...	...	...
Credit and loans from the IMF	—	—	...	—	—	—	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars								
Assets	2,526.1	...	...	...	...	...	...	...	...
Direct investment	26.5	...	...	...	...	...	...	...	...
Equity & investment fund shares	11.4	...	...	...	...	...	...	...	...
Debt instruments	15.1	...	...	...	...	...	...	...	...
Portfolio investment	929.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	767.6	...	...	...	...	...	...	...	...
Debt securities	162.1	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...
Other investment	1,019.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	1,019.4	...	...	...	...	...	...	...	...
Reserve assets	550.4	...	...	...	...	...	...	...	...
Liabilities	1,090.1	...	...	...	...	...	...	...	...
Direct investment	555.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	481.8	...	...	...	...	...	...	...	...
Debt instruments	73.3	...	...	...	...	...	...	...	...
Portfolio investment	0.2	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.2	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...
Other investment	534.9	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	534.9	...	...	...	...	...	...	...	...

Swaziland (734)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
Millions of Emalangeni: Fiscal Year Ends March 31											
Househ.Cons.Expend.,incl.NPISHs	39,440.2	38,403.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	10,433.3	13,098.8	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	6,097.7	6,766.5	...	...	...	...	...	...	...	...	...
Gross Capital Formation	6,097.7	6,766.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	25,479.2	27,369.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	26,070.1	29,940.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product	50,109.2	55,697.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2011 Prices	40,196.7	40,194.3	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-5,271.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.8	115.8	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	131.3	146.0	...	...	...	...	...	...	...	...	...
Population											
Millions: Midyear Estimates											
Population	1.32	1.34	1.37	...	...	...	...	...	...	...	...

Sweden (144)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Kronor per SDR												
SDR Rate, End of Period	11.689	12.135	12.612	11.689	11.422	11.947	12.135	12.500	12.434	12.612	12.278	
Kronor per US Dollar												
USD Rate, End of Period	8.208	8.347	8.966	8.208	7.839	8.263	8.347	8.692	8.777	8.966	8.740	
USD Rate, Period Average	8.321	8.112	8.669	8.396	8.051	8.049	8.237	8.449	8.756	8.802	8.821	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	98.741	97.615	93.777	97.519	99.013	98.001	95.833	93.851	93.490	93.990	94.149	
CPI-Based Real Effect. Ex. Rate	93.752	92.595	89.164	92.536	93.862	92.942	90.981	89.240	88.829	89.424	89.607	
ULC-Based Real Effect. Ex. Rate	101.745	101.051	96.988	100.639	102.440	101.505	99.209	97.093	96.708	97.164	97.151	
Fund Position												
Millions of SDRs: End of Period												
Quota	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	4,430.00	
SDR Holdings	2,058.56	2,058.80	2,046.25	2,058.56	2,058.56	2,058.80	2,058.80	2,060.87	2,061.09	2,046.25	2,178.70	
Reserve Position in the Fund	390.67	382.37	382.27	390.67	384.57	384.57	382.37	382.27	382.27	382.27	392.97	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	2,248.96	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	56,951.0	57,437.1	56,715.9	56,951.0	57,943.9	56,860.8	57,437.1	56,882.4	55,770.4	56,715.9	...	
SDR Holdings	2,931.7	2,993.2	2,878.2	2,931.7	2,999.6	2,976.8	2,993.2	2,963.7	2,919.9	2,878.2	3,060.8	
Reserve Position in the Fund	556.4	555.9	537.7	556.4	560.4	556.0	555.9	549.7	541.5	537.7	552.1	
Foreign Exchange	53,463.0	53,888.0	53,300.0	53,463.0	54,384.0	53,328.0	53,888.0	53,369.0	52,309.0	53,300.0	52,849.0	
Gold (Million Fine Troy Ounces)	4.042	4.042	4.042	4.042	4.042	4.042	4.042	4.042	4.042	4.042	4.042	
Gold (National Valuation)	5,265.0	5,356.0	5,065.0	5,265.0	5,424.0	5,331.0	5,356.0	5,309.0	5,265.0	5,065.0	4,945.0	
Central Bank: Other Assets	2,369.9	3,239.7	4,040.6	2,369.9	2,743.6	2,211.2	3,239.7	4,017.5	2,709.9	4,040.6	...	
Central Bank: Other Liabs.	1,226.9	493.7	1,094.9	1,226.9	700.9	273.6	493.7	561.0	84.0	1,094.9	...	
Other Depository Corps.: Assets	411,073.3	432,231.7	421,070.3	411,073.3	446,657.8	431,124.1	432,231.7	413,420.3	425,163.9	421,070.3	...	
Other Depository Corps.: Liabs.	324,322.7	342,675.5	338,087.3	324,322.7	350,993.8	343,271.7	342,675.5	295,150.5	349,216.8	338,087.3	...	
Central Bank												
Billions of Kronor: End of Period												
Net Foreign Assets	474.5	493.0	515.2	474.5	467.8	485.9	493.0	512.1	510.9	515.2	...	
Claims on Nonresidents	510.9	524.4	553.4	510.9	499.0	515.0	524.4	545.1	539.6	553.4	...	
Liabilities to Nonresidents	36.4	31.4	38.2	36.4	31.2	29.1	31.4	33.0	28.7	38.2	...	
Claims on Other Depository Corps.	0.0	—	0.0	0.0	—	0.0	—	0.0	0.0	0.0	...	
Net Claims on Central Government	119.8	124.2	121.5	119.8	127.7	123.6	124.2	117.6	123.8	121.5	...	
Claims on Central Government	357.7	367.7	379.6	357.7	357.8	364.5	367.7	372.1	378.5	379.6	...	
Liabilities to Central Government	237.9	243.5	258.1	237.9	230.1	240.9	243.5	254.5	254.7	258.1	...	
Claims on Other Sectors	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	...	
Monetary Base	85.3	205.3	103.9	85.3	164.9	123.3	205.3	225.1	107.6	103.9	...	
Currency in Circulation	58.0	56.5	59.3	58.0	55.1	55.3	56.5	56.6	57.7	59.3	...	
Liabs. to Other Depository Corps.	27.3	148.8	44.6	27.3	109.7	67.9	148.8	168.5	49.9	44.6	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	391.1	286.4	397.7	391.1	320.2	366.5	286.4	270.3	393.1	397.7	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	116.2	125.9	134.0	116.2	110.3	121.0	125.9	134.9	132.7	134.0	...	
Other Items (Net)	1.9	-0.2	1.3	1.9	0.3	-1.1	-0.2	-0.4	1.5	1.3	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	869.6	894.2	934.6	869.6	858.3	882.4	894.2	920.3	919.6	934.6	...	

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Billions of Kronor: End of Period											
Net Foreign Assets	712.0	747.5	744.1	712.0	749.9	725.9	747.5	1,028.0	666.6	744.1	...
Claims on Nonresidents	3,374.1	3,607.8	3,775.5	3,374.1	3,501.2	3,562.3	3,607.8	3,593.5	3,731.7	3,775.5	...
Liabilities to Nonresidents	2,662.0	2,860.3	3,031.4	2,662.0	2,751.3	2,836.4	2,860.3	2,565.5	3,065.1	3,031.4	...
Claims on Central Bank	420.2	415.4	442.9	420.2	411.5	417.4	415.4	409.5	443.4	442.9	...
Currency	1.7	1.8	1.8	1.7	1.7	1.8	1.8	1.6	1.7	1.8	...
Reserve Deposits and Securities	27.4	127.3	43.4	27.4	89.7	49.1	127.3	137.6	48.5	43.4	...
Other Claims	391.1	286.4	397.7	391.1	320.2	366.5	286.4	270.3	393.1	397.7	...
Net Claims on Central Government	30.5	-18.1	24.3	30.5	-32.4	-4.1	-18.1	-126.4	-142.7	24.3	...
Claims on Central Government	129.0	70.5	124.6	129.0	52.6	80.0	70.5	-26.7	-46.8	124.6	...
Liabilities to Central Government	98.5	88.6	100.3	98.5	85.0	84.1	88.6	99.7	95.9	100.3	...
Claims on Other Sectors	7,443.3	7,631.9	7,825.4	7,443.3	7,618.1	7,597.8	7,631.9	7,951.3	7,989.6	7,825.4	...
Claims on Other Financial Corps.	1,144.5	1,218.9	1,312.3	1,144.5	1,226.9	1,232.7	1,218.9	1,385.3	1,328.9	1,312.3	...
Claims on State & Local Govts.	220.3	229.2	229.2	220.3	274.5	209.6	229.2	339.2	394.0	229.2	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	6,078.5	6,183.9	6,283.9	6,078.5	6,116.6	6,155.5	6,183.9	6,226.8	6,266.7	6,283.9	...
Liabilities to Central Bank	0.3	0.2	0.5	0.3	0.3	0.5	0.2	1.0	0.6	0.5	...
Transf.Dep.Included in Broad Money	2,634.1	2,718.2	2,798.7	2,634.1	2,689.4	2,665.7	2,718.2	2,732.5	2,720.2	2,798.7	...
Other Dep.Included in Broad Money	641.2	649.6	645.2	641.2	637.5	678.9	649.6	673.6	650.8	645.2	...
Sec.Ot.th.Shares Incl.in Brd. Money	27.7	2.8	6.7	27.7	8.4	8.9	2.8	2.4	5.6	6.7	...
Deposits Excl. from Broad Money	24.0	24.7	27.1	24.0	23.9	24.0	24.7	24.7	24.7	27.1	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,777.5	3,875.3	3,967.6	3,777.5	3,767.3	3,844.8	3,875.3	3,948.7	3,961.2	3,967.6	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	817.3	839.8	949.0	817.3	955.2	837.0	839.8	946.7	980.8	949.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	904.4	912.6	926.1	904.4	944.4	959.0	912.6	919.7	919.0	926.1	...
Other Items (Net)	-220.4	-246.4	-284.2	-220.4	-279.2	-281.8	-246.4	13.2	-306.1	-284.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	13,686.2	14,264.0	14,898.2	13,686.2	14,121.2	14,241.4	14,264.0	14,864.0	14,835.9	14,898.2	...
Depository Corporations											
Billions of Kronor: End of Period											
Net Foreign Assets	1,186.6	1,240.5	1,259.3	1,186.6	1,217.7	1,211.8	1,240.5	1,540.2	1,177.5	1,259.3	...
Claims on Nonresidents	3,885.0	4,132.2	4,328.9	3,885.0	4,000.2	4,077.4	4,132.2	4,138.6	4,271.3	4,328.9	...
Liabilities to Nonresidents	2,698.4	2,891.7	3,069.6	2,698.4	2,782.5	2,865.5	2,891.7	2,598.5	3,093.8	3,069.6	...
Domestic Claims	7,593.8	7,738.3	7,971.4	7,593.8	7,713.6	7,717.5	7,738.3	7,942.7	7,970.9	7,971.4	...
Net Claims on Central Government	150.3	106.2	145.9	150.3	95.3	119.4	106.2	-8.8	-18.9	145.9	...
Claims on Central Government	486.7	438.2	504.2	486.7	410.4	444.5	438.2	345.4	331.6	504.2	...
Liabilities to Central Government	336.4	332.0	358.4	336.4	315.1	325.0	332.0	354.2	350.6	358.4	...
Claims on Other Sectors	7,443.5	7,632.1	7,825.6	7,443.5	7,618.3	7,598.0	7,632.1	7,951.5	7,989.8	7,825.6	...
Claims on Other Financial Corps.	1,144.5	1,218.9	1,312.3	1,144.5	1,226.9	1,232.7	1,218.9	1,385.3	1,328.9	1,312.3	...
Claims on State & Local Govts.	220.3	229.2	229.2	220.3	274.5	209.6	229.2	339.2	394.0	229.2	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	6,078.7	6,184.0	6,284.1	6,078.7	6,116.8	6,155.7	6,184.0	6,227.0	6,266.9	6,284.1	...
Broad Money Liabilities	3,359.3	3,425.4	3,508.1	3,359.3	3,388.8	3,407.1	3,425.4	3,463.4	3,432.6	3,508.1	...
Currency Outside Depository Corps.	56.2	54.7	57.5	56.2	53.4	53.6	54.7	55.0	56.0	57.5	...
Transferable Deposits	2,634.1	2,718.2	2,798.7	2,634.1	2,689.4	2,665.7	2,718.2	2,732.5	2,720.2	2,798.7	...
Other Deposits	641.2	649.6	645.2	641.2	637.5	678.9	649.6	673.6	650.8	645.2	...
Securities Other than Shares	27.7	2.8	6.7	27.7	8.4	8.9	2.8	2.4	5.6	6.7	...
Deposits Excl. from Broad Money	24.0	24.7	27.1	24.0	23.9	24.0	24.7	24.7	24.7	27.1	...
Sec.Ot.th.Shares Excl.f/Brd.Money	3,777.5	3,875.3	3,967.6	3,777.5	3,767.3	3,844.8	3,875.3	3,948.7	3,961.2	3,967.6	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	817.3	839.8	949.0	817.3	955.2	837.0	839.8	946.7	980.8	949.0	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,020.6	1,038.4	1,060.1	1,020.6	1,054.7	1,080.0	1,038.4	1,054.6	1,051.7	1,060.1	...
Other Items (Net)	-218.2	-224.8	-281.3	-218.2	-258.5	-263.6	-224.8	44.8	-302.6	-281.3	...
Broad Money Liab., Seasonally Adj.	3,387.4	3,426.0	3,453.2	3,387.4	3,382.2	3,426.3	3,426.0	3,458.7	3,449.5	3,453.2	...

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	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Billions of Kronor: End of Period										
Broad Money	3,359.3	3,425.4	3,508.1	3,359.3	3,388.8	3,407.1	3,425.4	3,463.4	3,432.6	3,508.1	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	103.1	105.7	...	104.7	105.6	105.1	106.3	106.9	108.4	...	...
Consumer Prices	107.2	107.2	108.4	107.5	106.6	107.4	107.7	108.1	108.4	108.6	...
Harmonized, CPI	107.5	107.6	108.8	107.9	106.9	107.8	108.1	108.5	108.8	109.1	109.7
Industrial Production	109.7	105.6	...	103.3	102.7	100.8	113.4	104.6	110.5	...	...
Industrial Production, Seas. Adj.	105.5	106.7	...	106.4	107.4	106.2	106.5	104.3	106.1	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	5,349	5,370	...	5,326	5,345	5,376	5,390	5,409	5,454	...	...
Employment	5,027	5,015	...	5,005	4,969	5,039	5,038	5,043	5,101	...	...
Unemployment	322	355	...	321	376	337	352	366	352	...	...
Unemployment Rate (%)	6.0	6.6	...	6.0	7.0	6.3	6.5	6.8	6.5	...	...
International Transactions & Positions											
	Millions of Kronor										
Exports	347,500.0	345,600.0	...	109,100.0	115,200.0	108,400.0	122,000.0	116,800.0	124,900.0	...	...
Exports in US Dollars	41,769.1	42,587.5	...	12,994.7	14,308.7	13,466.9	14,811.9	13,823.6	14,265.3	...	...
Imports, c.i.f.	352,600.0	349,600.0	...	113,000.0	118,400.0	110,800.0	120,400.0	122,900.0	127,500.0	...	...
Imports, c.i.f. in US Dollars	42,380.7	43,088.9	...	13,459.2	14,706.2	13,765.1	14,617.6	14,545.6	14,562.3	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	124.85	121.01
Volume of Imports	136.40	131.83

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	22,558	21,675	17,825	6,533	6,687	3,767	4,031	5,578	4,448	2,704	...
Goods, credit (exports)	152,304	152,165	165,586	36,395	39,415	38,905	40,768	40,921	44,992	45,960	...
Goods, debit (imports)	138,502	140,213	153,208	33,846	36,459	35,860	36,827	38,154	42,368	42,899	...
Balance on goods	13,802	11,952	12,378	2,549	2,956	3,045	3,942	2,767	2,624	3,062	...
Services, credit (exports)	72,658	72,751	73,886	18,302	19,050	16,162	18,549	19,024	20,151	17,520	...
Services, debit (imports)	61,632	61,751	67,996	15,716	15,863	15,124	16,486	17,983	18,403	17,091	...
Balance on Goods & Services	24,829	22,952	18,268	5,135	6,142	4,083	6,005	3,808	4,372	3,491	...
Primary income: credit	47,947	47,361	47,399	11,130	10,022	10,726	14,178	11,491	11,003	11,981	...
Primary income: debit	41,975	41,698	39,565	7,721	7,960	8,367	14,877	7,719	8,603	9,583	...
Balance on gds, serv. & prim. inc.	30,801	28,614	26,102	8,545	8,205	6,443	5,306	7,581	6,772	5,889	...
Secondary income: credit	5,171	5,503	6,368	917	1,104	1,329	2,468	1,266	1,305	1,558	...
Secondary income: debit	13,414	12,442	14,645	2,929	2,622	4,005	3,743	3,269	3,629	4,743	...
B. Capital Account*	-981	-395	-609	-124	-216	-197	-22	9	-400	-12	...
Capital account: credit	456	410	378	77	95	109	72	86	110	114	...
Capital account: debit	1,437	804	987	201	311	306	94	77	511	126	...
Balance on current & capital acct.	21,577	21,280	17,215	6,409	6,471	3,570	4,010	5,588	4,048	2,692	...
C. Financial Account*	8,881	-21,811	3,410	-3,320	2,021	-12,980	14,373	-9,043	11,060	-7,021	...
Direct investment: assets	16,256	1,798	36,675	-3,012	-4,111	1,819	10,485	6,780	17,591	10,664	...
Equity & investment fund shares	12,395	3,768	20,088	-2,937	-5,003	5,155	3,382	9,440	2,111	9,241	...
Debt instruments	3,861	-1,970	16,588	-75	892	-3,336	7,103	-2,659	15,480	1,423	...
Direct investment: liabilities	8,706	8,108	32,553	5,911	-4,941	2,503	3,821	6,185	20,045	3,526	...
Equity & investment fund shares	16,635	16,348	21,792	12,531	-1,669	3,121	6,910	7,260	4,500	5,756	...
Debt instruments	-7,928	-8,240	10,761	-6,621	-3,272	-618	-3,089	-1,076	15,544	-2,229	...
Portfolio investment: assets	-9,811	4,051	19,396	-649	-7,255	4,324	5,353	1,352	8,367	-1,030	...
Equity & investment fund shares	-9,377	9,768	17,224	-723	-2,782	5,468	7,383	2,104	2,268	2,251	...
Debt securities	-434	-5,716	2,173	74	-4,473	-1,144	-2,030	-752	6,099	...	...
Portfolio investment: liabilities	3,321	-2,256	25,809	-7,056	-4,377	18,365	253	7,809	-617	7,092	...
Equity & investment fund shares	1,927	-3,047	3,260	-2,455	446	-194	1,600	518	1,336	795	...
Debt securities	1,394	791	22,549	-4,601	-4,824	18,559	-1,347	7,291	-1,953	6,296	...
Fin. der. & empl. stk. ops. (ESOs): net	-292	-2,739	-8,131	-197	250	-2,025	-1,286	-3,535	-1,285	720	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-3,797	2,367	18,700	2,000	-14,084	53,719	-17,825	6,556	-23,751	14,986	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-3,797	2,367	18,700	2,000	-14,084	53,719	-17,825	6,556	-23,751	14,986	...
Other investment: liabilities	-18,552	21,436	4,868	2,607	-17,902	49,950	-21,720	6,203	-29,565	21,743	...
Other equity	521	28	31	-21	-247	102	-89	40	-22	84	...
Debt instruments	-19,073	21,408	4,837	2,628	-17,655	49,848	-21,631	6,162	-29,543	21,659	...
Curr.+ cap.– finan. acct. balance	12,696	43,092	13,805	9,729	4,450	16,550	-10,364	14,630	-7,012	9,712	...
D. Net Errors and Omissions	-11,385	-38,710	-13,668	-8,161	-4,541	-17,551	10,763	-14,030	7,150	-9,518	...
E. Reserves and Related Items	1,311	4,382	138	1,568	-91	-1,001	400	600	138	194	...
Reserve assets	1,311	4,382	138	1,568	-91	-1,001	400	600	138	194	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

	Millions of US Dollars										
Assets	1,441,845	1,420,846	1,733,781	1,509,174	1,420,846	1,598,545	1,651,060	1,705,703	1,733,781	1,766,941	...
Direct investment	475,112	469,995	523,539	492,170	469,995	456,925	488,052	500,815	523,539	537,662	...
Equity & investment fund shares	340,269	339,736	364,627	359,904	339,736	327,704	345,383	356,623	364,627	375,751	...
Debt instruments	134,843	130,259	158,913	132,266	130,259	129,221	142,669	144,192	158,913	161,911	...
Portfolio investment	510,154	504,871	634,702	532,422	504,871	548,942	574,660	604,256	634,702	632,430	...
Equity & investment fund shares	382,854	382,612	483,044	393,590	382,612	411,700	435,306	457,540	483,044	478,819	...
Debt securities	127,300	122,259	151,658	138,833	122,259	137,243	139,354	146,716	151,658	153,611	...
Fin. der.(oth.than reserves) & ESOs	61,358	53,948	87,672	62,359	53,948	105,290	99,463	90,095	87,672	85,822	...
Other investment	337,104	332,355	425,687	360,143	332,355	428,339	428,683	448,957	425,687	448,268	...
Other equity	8,065	7,512	8,293	7,897	7,512	7,635	8,059	8,329	8,293	8,155	...
Debt instruments	329,039	324,843	417,393	352,246	324,843	420,705	420,624	440,628	417,393	440,113	...
Reserve assets	58,117	59,677	62,181	62,080	59,677	59,048	60,203	61,580	62,181	62,760	...
Liabilities	1,447,716	1,396,485	1,679,503	1,486,773	1,396,485	1,587,694	1,640,553	1,700,323	1,679,503	1,708,913	...
Direct investment	417,638	397,826	458,186	421,361	397,826	403,132	425,435	442,385	458,186	453,079	...
Equity & investment fund shares	247,476	246,700	281,376	256,989	246,700	251,375	268,691	280,960	281,376	278,336	...
Debt instruments	170,163	151,125	176,810	164,372	151,125	151,757	156,744	161,425	176,810	174,743	...
Portfolio investment	742,809	707,601	829,481	735,265	707,601	753,013	797,774	834,477	829,481	831,386	...
Equity & investment fund shares	263,788	254,112	316,304	251,811	254,112	272,922	301,192	321,822	316,304	309,414	...
Debt securities	479,021	453,489	513,177	483,454	453,489	480,091	496,582	512,656	513,177	521,973	...
Fin. der.(oth.than reserves) & ESOs	46,558	40,109	80,173	50,169	40,109	96,539	91,358	82,296	80,173	81,638	...
Other investment	240,711	250,949	311,663	279,978	250,949	335,010	325,987	341,165	311,663	342,810	...
Other equity	1,662	1,535	1,728	1,873	1,535	1,663	1,662	1,757	1,728	1,781	...
Debt instruments	239,049	249,414	309,935	278,105	249,414	333,348	324,325	339,408	309,935	341,029	...

Sweden (144)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Kronor										
Revenue	2,092,130	2,229,811	2,320,806	538,132	580,526	551,417	608,523	557,787	603,079	564,518	...
Taxes	1,687,294	1,812,857	1,890,519	445,486	470,057	452,028	485,902	461,033	491,556	462,224	...
Social Contributions	139,162	145,682	152,693	36,012	36,804	38,149	38,305	38,181	38,058	40,095	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	2,040,541	2,127,809	2,200,706	516,881	567,503	535,406	548,223	532,954	584,123	557,411	...
Compensation of Employees	522,406	551,559	579,337	139,207	142,630	138,992	145,089	146,328	148,928	145,328	...
Use of Goods & Services	340,606	353,311	360,882	76,918	109,817	79,339	91,015	79,490	111,038	82,341	...
Consumption of Fixed Capital	134,073	137,099	144,648	34,288	35,143	35,722	36,028	36,187	36,711	37,408	...
Interest	18,783	18,189	16,193	4,454	5,467	2,664	5,365	4,553	3,611	3,572	...
Subsidies	66,426	69,662	71,793	16,905	17,988	17,975	18,031	17,332	18,455	17,602	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	714,762	747,900	763,593	185,157	191,483	188,525	188,750	188,159	198,159	193,532	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	185,662	239,101	264,748	55,539	48,166	51,733	96,328	61,020	55,667	44,515	...
Net Operating Balance	51,589	102,002	120,100	21,251	13,023	16,011	60,300	24,833	18,956	7,107	...
Net Acq. of Nonfinancial Assets	43,896	49,769	59,709	7,496	27,820	2,209	18,778	11,184	27,538	5,735	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	7,693	52,233	60,391	13,755	-14,797	13,802	41,522	13,649	-8,582	1,372	...
Net Acq. of Financial Assets	-43,368	-27,824	58,578	-74,601	-20,828	2,937	47,840	-39,543	47,344	-99,668	...
By instrument											
Monetary Gold and SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-15,666	9,721	16,746	1,896	-5,240	-9,057	-1,902	15,641	12,064	-22,527	...
Debt Securities	7,263	26,547	121,877	-20,242	-5,804	26,491	63,024	-6,318	38,680	-37,168	...
Loans	35,059	16,181	20,245	13,183	1,178	28,485	-14,420	4,892	1,288	9,525	...
Equity and Investment Fund Shares	-54,229	-29,227	-26,159	-12,934	-31,328	-7,282	-13,263	9,980	-15,594	-11,708	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	-97,313	-66,703	-81,035	-13,384	-14,256	-18,529	-11,470	-37,445	-13,591	-29,330	...
Other Accounts Receivable	81,518	15,657	6,904	-43,120	34,622	-17,171	25,871	-26,293	24,497	-8,460	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	-52,167	-78,506	-740	-95,925	-4,976	-9,240	7,013	-56,512	57,999	-103,115	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-8,960	22,686	-6,036	15,975	-23,624	8,620	9,612	10,526	-34,794	6,933	...
Debt Securities	54,656	-87,699	-47,837	-68,531	10,888	15,898	-21,635	-61,354	19,254	-39,086	...
Loans	-9,814	39,296	69,102	3,147	35,581	-26,969	13,316	6,264	76,491	-86,864	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	11,841	14,760	14,066	4,150	3,117	3,119	3,291	3,682	3,974	3,977	...
Fin. Deriv. & employee stock options	-128,308	-87,273	-43,269	-18,747	-38,629	-9,614	-9,822	-8,805	-15,028	-24,226	...
Other Accounts Payable	28,418	19,724	13,234	-31,919	7,691	-294	12,251	-6,825	8,102	36,151	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	1,106	-1,551	-1,073	7,569	-1,055	-1,625	-695	3,320	-2,073	2,075	...
Memo Item: Expenditure	2,084,437	2,177,578	2,260,415	524,377	595,323	537,615	567,001	544,138	611,661	563,146	...

Sweden (144)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Millions of Kronor										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	3,404,201	3,659,402	3,884,983	3,542,489	3,659,402	3,690,482	3,757,344	3,734,302	3,884,983	3,847,337	...
By instrument											
Monetary Gold & SDRs	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	156,616	165,357	182,328	171,575	165,357	156,524	154,622	170,264	182,328	159,801	...
Debt Securities	449,584	489,391	595,203	496,372	489,391	513,255	567,695	555,104	595,203	565,094	...
Loans	777,647	810,079	811,833	797,735	810,079	835,182	810,189	808,750	811,833	826,932	...
Equity & Investment Fund Shares	1,561,725	1,727,872	1,831,505	1,643,312	1,727,872	1,748,652	1,743,130	1,761,033	1,831,505	1,849,471	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	48,558	41,264	31,594	42,389	41,264	28,424	47,392	31,128	31,594	21,979	...
Other Accounts Receivable	410,071	425,439	432,520	391,106	425,439	408,445	434,316	408,023	432,520	424,060	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,610,538	2,669,977	2,681,101	2,655,190	2,669,977	2,655,336	2,654,631	2,602,399	2,681,101	2,629,554	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	45,401	67,920	61,813	91,971	67,920	76,585	86,161	96,624	61,813	68,746	...
Debt Securities	1,489,837	1,447,383	1,368,951	1,442,152	1,447,383	1,454,094	1,414,315	1,344,826	1,368,951	1,337,750	...
Loans	436,199	476,056	544,949	440,319	476,056	448,857	462,098	468,294	544,949	458,115	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	339,634	354,340	372,285	351,266	354,340	363,365	367,540	370,004	372,285	380,535	...
Fin. Deriv. & employee stock options	23,577	28,633	24,226	41,559	28,633	17,086	16,917	21,876	24,226	39,380	...
Other Accounts Payable	275,890	295,645	308,877	287,923	295,645	295,349	307,600	300,775	308,877	345,028	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	793,663	989,425	1,203,882	887,299	989,425	1,035,146	1,102,713	1,131,903	1,203,882	1,217,783	...
Memo Item: Debt at Market Value	2,586,961	2,641,344	2,656,875	2,613,631	2,641,344	2,638,250	2,637,714	2,580,523	2,656,875	2,590,174	...

National Accounts											
Billions of Kronor											
Househ.Cons.Expend.,incl.NPISHs	1,889.10	1,949.75	2,027.01	479.63	505.56	489.09	514.58	498.93	524.41	508.80	540.77
Government Consumption Expend.	1,086.63	1,151.75	1,197.89	280.06	316.37	280.54	299.55	292.33	325.47	292.48	312.46
Gross Fixed Capital Formation	989.73	1,059.55	1,146.36	239.90	295.76	258.64	304.49	266.29	316.95	281.40	327.29
Gross Capital Formation	1,019.95	1,090.16	1,181.22	250.67	291.10	283.93	303.05	275.61	318.62	307.43	332.47
Changes in Inventories	30.22	30.62	34.86	10.77	-4.66	25.29	-1.43	9.33	1.67	26.03	5.18
Exports of Goods and Services	1,913.09	1,950.15	2,084.77	476.63	536.29	499.61	528.28	501.40	555.47	526.96	564.91
Imports of Goods and Services (-)	1,708.91	1,737.01	1,891.25	422.80	476.52	456.04	472.04	457.84	505.33	484.25	513.71
Gross Domestic Product	4,199.86	4,404.80	4,599.63	1,064.18	1,172.81	1,097.13	1,173.43	1,110.44	1,218.63	1,151.42	1,236.91
Gross Domestic Product, Ref. Chained 2015 Prices	4,264.08	4,404.94	...	1,031.49	1,164.35	1,107.87	1,158.24	...	...	...	...
Net Primary Income from Abroad	62.54	69.88	...	31.79	22.40	31.65	-2.78	36.59	...	...	...
National Income, Gross	4,262.40	4,474.68	...	1,095.97	1,195.21	1,131.74	1,172.74	1,150.42	...	...	...
National Income, Net	3,574.38	3,765.78	...	918.75	1,014.30	947.84	985.85	962.24	...	...	...
Net Current Transfers from Abroad	-66.57	-56.35	...	-16.64	-12.59	-22.96	-10.38	-15.76	...	...	...
Gross National Disposable Income	4,195.83	4,418.33	...	1,079.33	1,182.61	1,108.77	1,162.37	1,134.66	...	...	...
Gross Saving	1,220.13	1,316.88	...	319.66	360.69	339.12	345.96	342.19	...	...	...
Consumption of Fixed Capital	688.02	708.90	...	177.22	180.91	183.90	186.90	188.18	...	...	...
GDP Volume (2010 = 100)	111.15	114.82	...	107.55	121.40	115.51	120.76	...	...	...	...
GDP Deflator (2010 = 100)	107.35	108.98	...	112.39	109.73	107.88	110.37	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,889.27	1,948.83	2,030.16	488.45	494.25	500.01	504.36	508.78	514.14	521.11	528.52
Government Consumption Expend., SA	1,085.81	1,150.30	1,197.55	288.91	294.22	295.15	298.20	301.25	303.36	307.32	310.70
Gross Fixed Capital Formation, SA	988.29	1,054.68	1,148.55	263.00	271.31	275.71	284.73	292.58	293.42	301.47	304.57
Changes in Inventories, SA	32.04	31.63	36.04	7.57	4.87	10.62	7.05	6.88	11.10	10.58	13.17
Exports of Goods and Services, SA	1,912.62	1,942.04	2,085.80	492.48	512.39	509.17	522.15	520.71	532.80	540.73	553.04
Imports of Goods and Services, SA (-)	1,708.75	1,730.23	1,893.89	435.04	452.82	462.89	470.42	475.01	483.42	494.90	506.41
Gross Domestic Product, SA	4,198.76	4,396.47	4,603.95	1,103.31	1,123.17	1,127.67	1,146.11	1,155.13	1,170.71	1,187.35	1,203.74
Gross Domestic Product, Ref. Chained, SA 2015 Prices	4,264.08	4,404.94	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad, SA	62.54	69.88	...	...	...	...	...	...	...	...	...
Gross National Income (GNI), SA	4,262.40	4,474.68	...	...	...	...	...	...	...	...	...
Net Current Transf. from Abroad, SA	-66.57	-56.35	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	4,195.83	4,418.33	...	...	...	...	...	...	...	...	...
Gross Saving, SA	1,220.13	1,316.88	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital, SA	688.02	708.90	...	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	111.15	114.82	...	115.11	115.65	116.13	117.35	118.15	119.06	119.98	121.20
GDP Deflator, SA (2010 = 100)	107.52	108.98	...	109.13	110.57	110.56	111.19	111.31	111.95	112.67	113.07

Population											
Millions: Midyear Estimates											
Population	9.76	9.84	9.91	...	...	...	...	...	...	...	...

Switzerland (146)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Francs per SDR											
SDR Rate, End of Period	1.389	1.386	1.398	1.389	1.358	1.363	1.386	1.423	1.398	1.398	1.388
Francs per US Dollar											
USD Rate, End of Period	0.975	0.953	0.994	0.975	0.932	0.943	0.953	0.990	0.987	0.994	0.988
USD Rate, Period Average	0.987	0.948	0.985	0.987	0.962	0.934	0.947	0.968	0.997	0.990	0.995
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	118.442	118.885	117.357	117.926	117.958	120.144	118.554	116.521	116.664	118.885	118.625
CPI-Based Real Effect. Ex. Rate	104.667	104.879	103.351	104.124	104.041	105.983	104.612	102.720	102.736	104.597	104.297
ULC-Based Real Effect. Ex. Rate	115.663	115.738	113.956	115.027	114.897	117.000	115.317	113.237	113.315	115.314	114.765
Fund Position											
Millions of SDRs: End of Period											
Quota	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10	5,771.10
SDR Holdings	3,232.69	3,278.02	3,279.14	3,232.69	3,232.69	3,295.14	3,278.02	3,277.97	3,279.14	3,279.14	3,279.14
Reserve Position in the Fund	625.83	605.33	755.40	625.83	610.83	610.83	605.33	607.23	607.30	755.40	735.20
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04	3,288.04
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	767,680	777,809	758,699	767,680	791,321	781,507	777,809	769,038	756,826	758,699	...
SDR Holdings	4,604	4,766	4,612	4,604	4,710	4,764	4,766	4,714	4,645	4,612	4,607
Reserve Position in the Fund	891	880	1,063	891	890	883	880	873	860	1,063	1,033
Foreign Exchange	762,185	772,163	753,025	762,185	785,721	775,859	772,163	763,451	751,321	753,025	...
Gold (Million Fine Troy Ounces)	33.437	33.437	33.437	33.437	33.437	33.437	33.437	33.437	33.437	33.437	...
Gold (National Valuation)	43,517	44,247	41,829	43,517	44,953	44,105	44,247	43,830	43,560	41,829	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Producer Prices	93.5	94.2	...	93.7	94.0	94.3	94.3	94.5	94.3	...	...
Consumer Prices	98.4	98.6	99.5	98.4	98.3	98.6	99.0	99.2	99.6	99.6	...
Harmonized, CPI	99.0	98.9	99.6	99.1	98.6	98.9	99.2	99.4	99.8	99.7	100.1
Industrial Production	121.7	114.2	...	...	...	...	...	...	...	...	...
Labor											
Number in Thousands: Period Averages											
Labor Force	5,042	5,005	...	...	...	...	...	...	...	...	...
Employment	4,962	4,961	...	...	...	...	...	...	...	...	...
Unemployment	140	141	...	147	149	144	130	120	109	...	...
Unemployment Rate (%)	3.1	3.1	...	3.3	3.3	3.2	2.9	2.7	2.4	...	...
International Transactions & Positions											
Millions of Francs											
Exports	57,201.2	57,628.5	...	17,112.5	18,940.9	18,715.3	19,972.3	18,807.2	20,036.3	...	...
Exports in US Dollars	57,960.9	60,820.8	...	17,339.7	19,697.3	20,035.7	21,087.8	19,439.0	20,094.1	...	...
Imports, c.i.f.	49,645.2	50,711.7	...	14,481.1	16,901.8	15,563.3	18,246.6	16,562.6	17,276.1	...	...
Imports, c.i.f. in US Dollars	50,305.2	53,503.8	...	14,673.3	17,576.8	16,661.2	19,265.8	17,118.9	17,326.0	...	...

Switzerland (146)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	73,802	63,205	66,558	15,892	21,808	12,806	19,985	13,825	19,942	19,137	...
Goods, credit (exports)	303,245	315,840	313,543	78,960	83,321	74,562	78,921	77,498	82,563	84,323	...
Goods, debit (imports)	249,645	266,310	264,477	64,617	69,390	65,376	65,256	68,791	65,054	68,483	...
Balance on goods	53,600	49,530	49,066	14,343	13,931	9,186	13,665	8,706	17,509	15,841	...
Services, credit (exports)	113,075	118,887	120,663	29,748	32,667	28,735	29,467	31,957	30,504	30,898	...
Services, debit (imports)	94,822	99,521	101,446	24,829	27,653	23,439	25,335	27,052	25,620	25,633	...
Balance on Goods & Services	71,853	68,896	68,283	19,262	18,946	14,481	17,797	13,611	22,394	21,106	...
Primary income: credit	150,238	143,063	140,940	33,219	38,210	31,537	38,972	35,822	34,609	31,245	...
Primary income: debit	135,261	138,728	131,393	34,512	33,874	31,406	34,435	30,863	34,689	30,787	...
Balance on gds, serv. & prim. inc.	86,831	73,231	77,830	17,969	23,281	14,611	22,334	18,570	22,315	21,564	...
Secondary income: credit	38,026	41,839	46,305	10,706	10,637	10,799	10,932	12,982	11,593	10,299	...
Secondary income: debit	51,056	51,865	57,578	12,783	12,111	12,604	13,282	17,727	13,965	12,725	...
B. Capital Account*	-29,501	2,621	841	154	2,671	50	165	575	51	-1,042	...
Capital account: credit	4,179	3,696	1,360	310	2,876	189	303	672	196	159	...
Capital account: debit	33,679	1,075	519	157	205	139	137	97	146	1,201	...
Balance on current & capital acct.	44,301	65,826	67,399	16,046	24,479	12,856	20,150	14,400	19,993	18,095	...
C. Financial Account*	-58,609	-2,942	-24,495	22,603	12,522	-23,902	6,361	-4,903	-2,051	9,672	...
Direct investment: assets	128,025	84,578	-17,803	29,665	11,637	14,560	-8,092	-28,333	4,061	349	...
Equity & investment fund shares	83,653	40,094	-6,708	14,503	-7,391	8,145	5,346	-17,877	-2,322	10,105	...
Debt instruments	44,373	44,483	-11,096	15,162	19,027	6,415	-13,438	-10,455	6,382	-9,755	...
Direct investment: liabilities	115,892	60,477	37,864	14,286	7,667	16,172	52,162	-35,745	5,274	-36,378	...
Equity & investment fund shares	87,465	30,516	13,752	9,389	-5,955	2,795	36,187	-26,806	1,576	-28,564	...
Debt instruments	28,427	29,962	24,112	4,897	13,622	13,377	15,975	-8,939	3,699	-7,813	...
Portfolio investment: assets	39,769	-1,058	-12,715	-323	-1,176	3,714	-499	-2,653	-13,277	15,488	...
Equity & investment fund shares	27,693	1,391	4,224	745	-2,371	5,749	1,223	-1,159	-1,590	8,741	...
Debt securities	12,076	-2,449	-16,939	-1,068	1,194	-2,035	-1,722	-1,494	-11,687	6,747	...
Portfolio investment: liabilities	-14,845	-20,581	-35,959	-2,726	-10,441	-3,655	-27,506	-2,534	-2,265	-7,835	...
Equity & investment fund shares	-10,933	-16,975	-35,208	-3,530	-11,020	-5,031	-24,586	-2,535	-3,056	-9,269	...
Debt securities	-3,912	-3,606	-751	804	579	1,377	-2,920	1	791	1,433	...
Fin. der. & empl.stk.ops.(ESOs): net	-4,527	6,839	-2,369	1,585	3,631	-243	-2,261	-256	391	-88	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-43,247	-10,378	18,190	25,724	13,303	-29,421	49,889	-11,496	9,218	-34,436	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-43,247	-10,378	18,190	25,724	13,303	-29,421	49,889	-11,496	9,218	-34,436	...
Other investment: liabilities	77,582	43,026	7,892	22,488	17,648	-6	8,020	443	-566	15,854	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	77,582	43,026	7,892	22,488	17,648	-6	8,020	443	-566	15,854	...
Curr.+ cap.– finan. acct. balance	102,910	68,767	91,894	-6,556	11,957	36,758	13,790	19,302	22,044	8,423	...
D. Net Errors and Omissions	-4,139	9,440	-30,211	21,446	9,064	-1,279	5,519	-15,384	-19,067	-5,067	...
E. Reserves and Related Items	98,770	78,207	61,683	14,890	21,021	35,479	19,308	3,918	2,977	3,355	...
Reserve assets	98,770	78,207	61,683	14,890	21,021	35,479	19,308	3,918	2,977	3,355	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	4,315,162	4,476,079	4,888,573	4,542,923	4,476,079	4,560,891	4,782,542	4,833,055	4,888,573	4,965,510	...
Direct investment	1,515,472	1,590,356	1,700,827	1,613,474	1,590,356	1,617,459	1,696,504	1,688,963	1,700,827	1,752,375	...
Equity & investment fund shares	1,013,718	1,030,629	1,112,069	1,066,777	1,030,629	1,052,020	1,106,867	1,106,103	1,112,069	1,150,113	...
Debt instruments	501,754	559,727	588,758	546,697	559,727	565,439	589,636	582,860	588,758	602,261	...
Portfolio investment	1,233,015	1,263,376	1,410,331	1,294,827	1,263,376	1,310,070	1,357,522	1,386,986	1,410,331	1,430,146	...
Equity & investment fund shares	578,609	616,910	742,069	615,306	616,910	658,121	688,568	715,725	742,069	751,350	...
Debt securities	654,406	646,466	668,262	679,520	646,466	651,949	668,954	671,261	668,262	678,797	...
Fin. der.(oth.than reserves) & ESOs	118,173	111,242	85,613	105,566	111,242	89,568	93,371	91,216	85,613	91,657	...
Other investment	842,392	831,485	879,619	834,474	831,485	813,055	864,063	870,667	879,619	867,409	...
Other equity	1,076	1,109	1,086	1,159	1,109	1,167	1,069	1,055	1,086	1,180	...
Debt instruments	841,316	830,376	878,534	833,315	830,376	811,889	862,994	869,611	878,534	866,229	...
Reserve assets	606,109	679,620	812,183	694,583	679,620	730,739	771,082	795,224	812,183	823,922	...
Liabilities	3,701,388	3,705,556	4,019,493	3,724,743	3,705,556	3,797,903	4,014,937	3,995,275	4,019,493	4,050,639	...
Direct investment	1,265,549	1,378,925	1,488,733	1,335,071	1,378,925	1,402,617	1,528,624	1,484,623	1,488,733	1,510,638	...
Equity & investment fund shares	864,706	956,027	1,009,613	917,428	956,027	974,033	1,053,393	1,012,668	1,009,613	1,005,632	...
Debt instruments	400,843	422,898	479,120	417,644	422,898	428,584	475,231	471,955	479,120	505,006	...
Portfolio investment	1,141,198	1,045,615	1,204,758	1,084,666	1,045,615	1,122,749	1,162,017	1,181,799	1,204,758	1,167,987	...
Equity & investment fund shares	1,032,399	936,656	1,079,205	975,637	936,656	1,004,935	1,039,361	1,060,071	1,079,205	1,029,699	...
Debt securities	108,799	108,959	125,553	109,029	108,959	117,814	122,656	121,728	125,553	138,288	...
Fin. der.(oth.than reserves) & ESOs	114,080	110,474	88,393	103,326	110,474	89,861	92,884	92,951	88,393	95,525	...
Other investment	1,180,561	1,170,542	1,237,608	1,201,679	1,170,542	1,182,676	1,231,413	1,235,902	1,237,608	1,276,489	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,180,561	1,170,542	1,237,608	1,201,679	1,170,542	1,182,676	1,231,413	1,235,902	1,237,608	1,276,489	...

Switzerland (146)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Bugt. Cent.											
	Millions of Francs										
Revenue	67,330	66,483	72,440	10,843	8,446	22,829	28,704	14,090	6,816	21,725	30,599
Taxes	63,396	62,807	68,980	10,233	7,667	22,051	26,909	13,876	6,144	21,214	28,187
Social Contributions	—	—	—	—	—	—	—	—	—	—	—
Grants	230	723	724	125	125	125	349	125	125	125	357
Other Revenue	3,704	2,953	2,735	485	654	653	1,446	89	547	386	2,056
Expense	64,976	66,118	67,527	12,482	19,917	14,217	19,684	12,419	21,207	13,150	19,335
Compensation of Employees	5,221	5,238	5,480	1,292	1,352	1,359	1,365	1,351	1,405	1,358	1,347
Use of Goods & Services	6,020	6,467	6,264	1,563	2,562	1,046	1,413	1,541	2,265	833	1,406
Consumption of Fixed Capital	2,164	2,185	2,894	527	604	534	890	703	768	725	731
Interest	1,853	1,646	1,388	404	393	372	362	326	328	284	280
Subsidies	2,493	2,070	1,878	440	678	265	519	372	722	418	524
Grants	42,974	45,753	46,847	7,562	14,081	9,864	14,026	7,492	15,465	8,843	13,562
Social Benefits	273	259	248	54	32	104	73	55	16	102	69
Other Expense	3,978	2,499	2,528	639	215	673	1,037	580	239	588	1,415
Gross Operating Balance	4,518	2,550	7,807	-1,111	-10,868	9,146	9,910	2,374	-13,623	9,299	11,995
Net Operating Balance	2,354	365	4,913	-1,638	-11,471	8,612	9,020	1,671	-14,391	8,575	11,264
Net Acq. of Nonfinancial Assets	668	550	240	-117	699	-311	-310	-262	1,122	-646	-576
Acquisition of Nonfin. Assets	3,008	2,919	3,235	524	1,356	232	628	461	1,914	104	190
Disposal of Nonfin. Assets	176	184	101	114	53	8	48	21	24	26	35
Net Lending/Borrowing	1,686	-186	4,673	-1,522	-12,171	8,923	9,330	1,933	-15,513	9,221	11,841
Net Acq. of Financial Assets	...	...	...	...	...	...	...	...	...	...	...
By instrument											
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	...	...	...	...	...	...	...	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	65,644	66,668	67,767	12,365	20,617	13,906	19,374	12,157	22,329	12,504	18,759

Switzerland (146)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I		II
National Accounts											
	Billions of Francs										
Househ.Cons.Expend.,incl.NPISHs	349.2	353.8	358.8	87.8	90.8	89.1	88.9	89.1	91.7	90.2	...
Government Consumption Expend.	78.1	78.9	80.2	19.7	19.9	19.9	19.9	20.1	20.3	20.2	...
Gross Fixed Capital Formation	155.5	158.5	163.8	39.8	41.2	38.9	40.8	41.4	42.8	40.8	...
Gross Capital Formation	151.2	152.3	155.7	37.4	34.8	39.3	38.0	43.7	34.7	36.0	...
Changes in Inventories	-4.4	-6.3	-8.1	-2.4	-6.4	0.4	-2.7	2.4	-8.1	-4.8	...
Exports of Goods and Services	406.2	433.7	434.4	107.4	117.4	105.4	108.4	107.1	113.4	111.4	...
Imports of Goods and Services (-)	331.0	359.7	360.5	87.1	96.9	89.1	89.2	92.2	90.0	89.4	...
Gross Domestic Product	653.7	659.0	668.5	165.3	166.0	164.5	166.1	167.8	170.1	168.4	...
Gross Domestic Product, Ref. Chained 2010 Prices	660.6	669.6	676.9	168.0	168.6	166.3	168.6	170.1	171.8	170.0	...
Statistical Discrepancy in GDP	—	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	108.5	110.0	111.2	110.3	110.8	109.3	110.8	111.8	112.9	111.7	...
GDP Deflator (2010 = 100)	99.0	98.4	98.8	98.4	98.5	98.9	98.5	98.7	99.0	99.0	...
Househ.Cons.Expend.,incl.NPISHs, SA	348.2	350.8	358.9	88.5	89.2	89.4	89.5	89.9	90.2	90.4	...
Government Consumption Expend., SA	73.1	74.8	80.1	19.7	19.8	19.9	20.0	20.1	20.2	20.2	...
Gross Fixed Capital Formation, SA	154.2	157.7	163.7	39.8	39.7	40.4	40.8	41.3	41.3	42.3	...
Changes in Inventories, SA	-3.2	-5.7	-9.4	-2.8	-5.0	0.7	-3.8	1.1	-7.0	-3.9	...
Exports of Goods and Services, SA	405.9	426.3	435.3	108.0	116.2	105.2	109.0	108.4	112.7	112.5	...
Imports of Goods and Services, SA (-)	330.1	348.3	360.4	88.2	94.8	90.0	89.1	93.1	88.6	91.3	...
Gross Domestic Product, SA	645.4	650.5	668.2	165.1	165.1	165.6	166.3	167.6	168.9	170.2	...
Statistical Discrepancy in GDP, SA	—	0.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	652.8	661.2	676.9	167.8	167.6	167.8	168.6	169.9	170.9	171.9	...
GDP Volume, SA (2010 = 100)	107.8	109.2	111.8	110.3	110.2	110.4	110.9	111.7	112.4	113.0	...
GDP Deflator, SA (2010 = 100)	98.9	98.4	98.7	98.4	98.5	98.7	98.6	98.7	98.8	99.0	...
Population											
	Millions: Midyear Estimates										
Population	8.32	8.40	8.48	...	...	...	...	...	...	...	...

Syrian Arab Republic (463)

	2017	2018		2017			2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Pounds per SDR										
SDR Rate, End of Period	621.635	...	...	621.635	636.034	...	...	...	...	...	...
	Pounds per US Dollar										
USD Rate, End of Period	436.500	...	...	436.500	436.500	...	...	...	...	...	...
USD Rate, Period Average	474.767	...	...	436.500	436.500	...	...	...	...	...	...
Fund Position											
	Millions of SDRs: End of Period										
Quota	293.60	293.60	293.60	293.60	293.60	293.60	293.60	293.60	293.60	293.60	293.60
SDR Holdings	282.19	282.20	282.20	282.19	282.19	282.20	282.20	282.19	282.20	282.20	282.20
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	279.18	279.18	279.18	279.18	279.18	279.18	279.18	279.18	279.18	279.18	279.18
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	402	410	397	402	411	408	410	406	400	397	396
Reserve Position in the Fund	0	0	0	0	0	0	0	0	0	0	0

Tajikistan (923)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Somoni per SDR												
SDR Rate, End of Period	12.559	12.814	...	12.559	12.856	12.752	12.814	12.782	12.766	...	...
Somoni per US Dollar												
USD Rate, End of Period	8.819	8.814	...	8.819	8.823	8.820	8.814	8.889	9.011	...	...
USD Rate, Period Average	8.809	8.822	...	8.821	8.822	8.822	8.823	8.850	8.969	...	...
Fund Position												
Millions of SDRs: End of Period												
Quota	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	
SDR Holdings	22.13	22.12	22.10	22.13	22.23	22.12	22.12	26.14	22.10	22.10	22.10	
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund Credit & Loans Outstg.	61.33	60.03	50.89	61.33	60.03	60.03	60.03	60.03	54.81	50.89	49.59	
SDR Allocations	82.08	82.08	82.08	82.08	82.08	82.08	82.08	82.08	82.08	82.08	82.08	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	641.8	595.0	...	641.8	643.9	601.0	595.0	573.3	530.8	...	...
SDR Holdings	31.5	32.2	31.1	31.5	32.4	32.0	32.2	37.6	31.3	31.1	31.1	
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Foreign Exchange	610.3	562.9	...	610.3	611.5	569.0	562.9	535.7	499.5	...	...
Gold (Million Fine Troy Ounces)	0.501	0.501	...	0.501	0.501	0.501	0.501	0.538	0.552	...	...
Gold (National Valuation)	650.6	663.9	...	650.6	673.6	662.1	663.9	707.6	719.8	...	...
Central Bank: Other Assets	0.7	5.2	...	0.7	7.5	10.2	5.2	...	...	...	...
Central Bank: Other Liabs.	13.5	12.5	...	13.5	13.0	14.2	12.5	...	...	...	...
Other Depository Corps.: Assets	256.2	239.9	...	256.2	236.9	251.6	239.9	...	...	...	...
Other Depository Corps.: Liabs.	381.1	337.1	...	381.1	370.7	346.4	337.1	...	...	...	...
Other Financial Corps.: Assets	0.8	0.0	...	0.8	0.8	0.8	0.0	...	...	...	...
Other Financial Corps.: Liabs.	11.8	11.5	...	11.8	11.7	11.9	11.5	...	...	...	...
Central Bank												
Millions of Somoni: End of Period												
Net Foreign Assets	9,483.5	9,210.5	...	9,483.5	9,749.1	9,292.2	9,210.5	...	...	...	...
Claims on Nonresidents	11,403.9	11,141.8	...	11,403.9	11,690.8	11,229.8	11,141.8	...	...	...	...
Liabilities to Nonresidents	1,920.5	1,931.3	...	1,920.5	1,941.7	1,937.5	1,931.3	...	...	...	...
Claims on Other Depository Corps.	216.3	211.0	...	216.3	224.3	244.3	211.0	...	...	...	...
Net Claims on Central Government	-85.7	-327.8	...	-85.7	-727.9	-432.9	-327.8	...	...	...	...
Claims on Central Government	5,882.7	5,770.2	...	5,882.7	5,770.2	5,770.2	5,770.2	...	...	...	...
Liabilities to Central Government	5,968.4	6,098.0	...	5,968.4	6,498.1	6,203.1	6,098.0	...	...	...	...
Claims on Other Sectors	505.8	501.1	...	505.8	502.9	502.7	501.1	...	...	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	...	...	...	...
Claims on Private Sector	505.8	501.1	...	505.8	502.9	502.7	501.1	...	...	...	...
Monetary Base	14,572.9	14,146.6	...	14,572.9	13,951.6	14,140.0	14,146.6	...	...	...	...
Currency in Circulation	11,659.2	11,540.8	...	11,659.2	11,554.3	11,445.6	11,540.8	...	...	...	...
Liabs. to Other Depository Corps.	2,705.7	2,344.4	...	2,705.7	2,135.0	2,433.0	2,344.4	...	...	...	...
Liabilities to Other Sectors	208.0	261.4	...	208.0	262.3	261.4	261.4	...	...	...	...
Other Liabs. to Other Dep. Corps.	1,374.0	1,516.6	...	1,374.0	1,526.2	1,414.2	1,516.6	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	—	...	—	—	—	—	...	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	38.0	27.1	...	38.0	35.5	30.2	27.1	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	-5,132.0	-4,997.9	...	-5,132.0	-4,868.1	-4,990.3	-4,997.9	...	...	...	...
Other Items (Net)	-733.0	-1,097.7	...	-733.0	-896.9	-987.7	-1,097.7	...	...	...	...
Memo Item:												
Total Assets	22,254.6	22,267.9	...	22,254.6	22,604.6	22,274.3	22,267.9	...	...	...	...

Tajikistan (923)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Somoni: End of Period												
Net Foreign Assets	-1,101.3	-856.7	...	-1,101.3	-1,180.5	-836.2	-856.7	...	...	...	...
Claims on Nonresidents	2,259.5	2,114.4	...	2,259.5	2,090.5	2,219.1	2,114.4	...	...	...	...
Liabilities to Nonresidents	3,360.7	2,971.2	...	3,360.7	3,271.0	3,055.3	2,971.2	...	...	...	...
Claims on Central Bank	4,558.2	5,114.5	...	4,558.2	4,781.2	5,017.8	5,114.5	...	...	...	...
Currency	708.9	1,082.9	...	708.9	1,030.6	1,007.2	1,082.9	...	...	...	...
Reserve Deposits and Securities	2,360.1	2,312.0	...	2,360.1	2,002.5	2,348.1	2,312.0	...	...	...	...
Other Claims	1,489.2	1,719.7	...	1,489.2	1,748.2	1,662.5	1,719.7	...	...	...	...
Net Claims on Central Government	-967.0	-1,206.1	...	-967.0	-1,028.7	-1,018.3	-1,206.1	...	...	...	...
Claims on Central Government	0.0	0.0	...	0.0	112.5	112.5	0.0	...	...	...	...
Liabilities to Central Government	967.1	1,206.1	...	967.1	1,141.3	1,130.8	1,206.1	...	...	...	...
Claims on Other Sectors	9,903.3	9,474.1	...	9,903.3	9,830.3	9,815.3	9,474.1	...	...	...	...
Claims on Other Financial Corps.	89.4	53.9	...	89.4	73.0	62.8	53.9	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	2,174.4	1,919.4	...	2,174.4	2,222.3	2,220.1	1,919.4	...	...	...	...
Claims on Private Sector	7,639.5	7,500.7	...	7,639.5	7,535.0	7,532.4	7,500.7	...	...	...	...
Liabilities to Central Bank	128.7	220.5	...	128.7	214.3	207.2	220.5	...	...	...	...
Transf.Dep.Included in Broad Money	2,935.4	3,070.0	...	2,935.4	2,871.3	3,356.8	3,070.0	...	...	...	...
Other Dep.Included in Broad Money	3,924.0	3,581.2	...	3,924.0	3,734.5	3,633.8	3,581.2	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	1,059.7	1,098.0	...	1,059.7	1,084.0	1,112.1	1,098.0	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	874.3	757.5	...	874.3	807.6	759.9	757.5	...	...	...	...
Loans	20.2	57.3	...	20.2	64.7	64.2	57.3	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	5,409.0	5,370.3	...	5,409.0	5,422.8	5,427.8	5,370.3	...	...	...	...
Other Items (Net)	-1,958.1	-1,629.0	...	-1,958.1	-1,797.0	-1,583.2	-1,629.0	...	...	...	...
Memo Item:												
Total Assets	23,220.1	22,912.5	...	23,220.1	23,124.8	23,341.4	22,912.5	...	...	...	...
Depository Corporations												
Millions of Somoni: End of Period												
Net Foreign Assets	8,382.2	8,353.8	...	8,382.2	8,568.6	8,456.0	8,353.8	...	...	...	...
Claims on Nonresidents	13,663.4	13,256.3	...	13,663.4	13,781.3	13,448.9	13,256.3	...	...	...	...
Liabilities to Nonresidents	5,281.2	4,902.5	...	5,281.2	5,212.7	4,992.8	4,902.5	...	...	...	...
Domestic Claims	9,356.3	8,441.3	...	9,356.3	8,576.6	8,866.9	8,441.3	...	...	...	...
Net Claims on Central Government	-1,052.7	-1,533.9	...	-1,052.7	-1,756.6	-1,451.2	-1,533.9	...	...	...	...
Claims on Central Government	5,882.7	5,770.2	...	5,882.7	5,882.7	5,882.7	5,770.2	...	...	...	...
Liabilities to Central Government	6,935.4	7,304.1	...	6,935.4	7,639.3	7,333.9	7,304.1	...	...	...	...
Claims on Other Sectors	10,409.1	9,975.2	...	10,409.1	10,333.2	10,318.0	9,975.2	...	...	...	...
Claims on Other Financial Corps.	89.4	53.9	...	89.4	73.0	62.8	53.9	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	2,174.4	1,919.4	...	2,174.4	2,222.3	2,220.1	1,919.4	...	...	...	...
Claims on Private Sector	8,145.3	8,001.8	...	8,145.3	8,037.9	8,035.1	8,001.8	...	...	...	...
Broad Money Liabilities	18,017.7	17,370.4	...	18,017.7	17,391.8	17,690.3	17,370.4	...	...	...	...
Currency Outside Depository Corps.	10,950.3	10,458.0	...	10,950.3	10,523.8	10,438.4	10,458.0	...	...	...	...
Transferable Deposits	3,142.3	3,330.2	...	3,142.3	3,132.5	3,616.8	3,330.2	...	...	...	...
Other Deposits	3,925.0	3,582.3	...	3,925.0	3,735.6	3,635.0	3,582.3	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	1,059.7	1,098.0	...	1,059.7	1,084.0	1,112.1	1,098.0	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	874.3	757.5	...	874.3	807.6	759.9	757.5	...	...	...	...
Loans	58.2	84.5	...	58.2	100.2	94.4	84.5	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	277.0	372.3	...	277.0	554.8	437.5	372.3	...	...	...	...
Other Items (Net)	-2,548.4	-2,887.7	...	-2,548.4	-2,793.3	-2,771.3	-2,887.7	...	...	...	...
Broad Money Liab., Seasonally Adj.	17,430.2	18,043.1	...	17,430.2	17,633.6	18,114.0	18,043.1	...	...	...	...

Tajikistan (923)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Somoni: End of Period											
Net Foreign Assets	-96.5	-101.2	...	-96.5	-96.3	-97.7	-101.2	...	...	...	...
Claims on Nonresidents	7.2	0.2	...	7.2	7.2	7.2	0.2	...	...	...	...
Liabilities to Nonresidents	103.7	101.4	...	103.7	103.6	104.9	101.4	...	...	...	...
Claims on Depository Corporations	302.0	243.3	...	302.0	298.7	297.0	243.3	...	...	...	...
Net Claims on Central Government	119.3	119.7	...	119.3	119.3	119.3	119.7	...	...	...	...
Claims on Central Government	119.7	119.7	...	119.7	119.7	119.7	119.7	...	...	...	...
Liabilities to Central Government	0.4	—	...	0.4	0.4	0.4	—	...	...	...	...
Claims on Other Sectors	246.0	243.4	...	246.0	248.2	251.7	243.4	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	...	...	...	...
Claims on Public Nonfin. Corps.	5.4	0.2	...	5.4	5.4	5.4	0.2	...	...	...	...
Claims on Private Sector	240.6	243.2	...	240.6	242.8	246.3	243.2	...	...	...	...
Deposits	2.2	2.2	...	2.2	2.2	1.3	2.2	...	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	...	...	...	...
Loans	7.1	6.8	...	7.1	6.2	7.0	6.8	...	...	...	...
Financial Derivatives	0.1	0.1	...	0.1	0.1	0.1	0.1	...	...	...	...
Insurance Technical Reserves	77.7	—	...	77.7	77.7	77.7	—	...	...	...	...
Shares and Other Equity	783.5	648.3	...	783.5	782.9	782.8	648.3	...	...	...	...
Other Items (Net)	-299.8	-152.2	...	-299.8	-299.1	-298.5	-152.2	...	...	...	...
Memo Item:											
Total Assets	1,160.6	911.2	...	1,160.6	1,159.5	1,160.2	911.2	...	...	...	...
Financial Corporations											
Millions of Somoni: End of Period											
Net Foreign Assets	8,285.7	8,252.6	...	8,285.7	8,472.2	8,358.3	8,252.6	...	...	...	...
Claims On Nonresidents	13,670.6	13,256.5	...	13,670.6	13,788.5	13,456.1	13,256.5	...	...	...	...
Liabilities To Nonresidents	5,385.0	5,003.9	...	5,385.0	5,316.3	5,097.8	5,003.9	...	...	...	...
Domestic Claims	9,632.2	8,750.4	...	9,632.2	8,871.1	9,175.0	8,750.4	...	...	...	...
Net Claims On Central Government	-933.5	-1,414.2	...	-933.5	-1,637.3	-1,331.9	-1,414.2	...	...	...	...
Claims On Central Government	6,002.4	5,889.9	...	6,002.4	6,002.4	6,002.4	5,889.9	...	...	...	...
Liabilities To Central Government	6,935.9	7,304.1	...	6,935.9	7,639.7	7,334.3	7,304.1	...	...	...	...
Claims On Other Sectors	10,565.7	10,164.6	...	10,565.7	10,508.4	10,506.9	10,164.6	...	...	...	...
Claims On State And Local Government	—	—	...	—	—	—	—	...	...	...	...
Claims On Public Nonfinancial Corporations	2,179.8	1,919.6	...	2,179.8	2,227.7	2,225.5	1,919.6	...	...	...	...
Claims On Private Sector	8,385.9	8,245.0	...	8,385.9	8,280.7	8,281.4	8,245.0	...	...	...	...
Currency Outside Financial Corporations	10,932.3	10,445.4	...	10,932.3	10,505.3	10,420.0	10,445.4	...	...	...	...
Deposits	7,895.9	7,710.9	...	7,895.9	7,627.0	8,034.5	7,710.9	...	...	...	...
Securities Other Than Shares	874.3	757.5	...	874.3	807.6	759.9	757.5	...	...	...	...
Loans	57.7	84.5	...	57.7	99.7	94.4	84.5	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	76.4	—	...	76.4	76.4	76.4	—	...	...	...	...
Shares And Other Equity	1,060.5	1,020.6	...	1,060.5	1,337.6	1,220.3	1,020.6	...	...	...	...
Other Items (net)	-2,979.2	-3,015.9	...	-2,979.2	-3,110.4	-3,072.1	-3,015.9	...	...	...	...
Monetary Aggregates											
Millions of Somoni: End of Period											
Broad Money	18,017.7	17,370.4	...	18,017.7	17,391.8	17,690.3	17,370.4	...	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	...	...	...
Interest Rates											
Percent Per Annum											
Refinancing Rate (End of Period)	16.00	14.50	...	...	14.75	14.75	14.00	...	...	...	...
Central Bank Bill Rate	15.88	14.76	...	...	15.71	14.89	14.76	...	...	...	...
Treasury Bill Rate	0.99	...	...	...	...	...	...	...	...	...	...
Deposit Rate	4.36	4.48	...	...	6.30	4.06	3.07	...	...	...	...
Deposit Rate (Fgn. Currency)	1.66	2.63	...	...	2.47	2.27	3.15	...	...	...	...
Lending Rate	28.92	28.47	...	...	27.59	27.31	30.51	...	...	...	...
Lending Rate (Fgn. Currency)	20.68	17.56	...	...	17.57	17.75	17.36	...	...	...	...

Tajikistan (923)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

International Transactions & Positions

Millions of US Dollars

Exports in US Dollars	296.7	...	...	102.1	...	...	...	...	...	...	...
Imports, f.o.b. in US Dollars	807.8	...	...	295.6	...	...	...	...	...	...	...

Tajikistan (923)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-471.82	-362.23	-34.84	129.45	-82.57	-80.48	-13.36	111.95	-52.95	-48.80	...
Goods, credit (exports)	571.97	667.70	873.08	190.90	174.28	222.51	179.25	230.87	240.45	194.65	...
Goods, debit (imports)	2,825.54	2,553.87	2,389.76	610.14	703.68	461.80	597.93	620.98	709.05	584.28	...
Balance on goods	-2,253.57	-1,886.17	-1,516.68	-419.24	-529.40	-239.29	-418.67	-390.11	-468.60	-389.63	...
Services, credit (exports)	252.39	231.83	252.00	61.77	65.30	48.42	55.43	76.84	71.32	57.07	...
Services, debit (imports)	493.78	369.46	538.72	101.59	96.28	116.63	104.35	157.42	160.33	134.30	...
Balance on Goods & Services	-2,494.96	-2,023.80	-1,803.40	-459.06	-560.38	-307.51	-467.60	-470.69	-557.61	-466.86	...
Primary income: credit	1,739.30	1,351.99	1,595.40	445.42	344.58	267.03	403.03	497.60	427.75	401.70	...
Primary income: debit	213.08	262.60	494.59	55.03	31.93	139.57	112.17	148.19	94.65	123.95	...
Balance on gds, serv. & prim. inc.	-968.74	-934.42	-702.59	-68.68	-247.74	-180.05	-176.74	-121.28	-224.52	-189.11	...
Secondary income: credit	670.18	675.81	751.37	221.31	182.21	125.04	185.32	249.49	191.53	166.69	...
Secondary income: debit	173.26	103.62	83.62	23.19	17.04	25.47	21.93	16.26	19.96	26.39	...
B. Capital Account*	144.01	143.86	134.89	37.83	45.26	26.47	36.18	30.76	41.48	12.09	...
Capital account: credit	144.01	143.86	134.89	37.83	45.26	26.47	36.18	30.76	41.48	12.09	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-327.81	-218.38	100.05	167.27	-37.31	-54.01	22.82	142.71	-11.47	-36.71	...
C. Financial Account*	-503.82	-372.48	-581.22	-97.10	-42.89	-110.46	38.65	-434.21	-75.19	-82.39	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	0.09	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	0.09	...
Direct investment: liabilities	426.15	240.53	200.11	31.89	31.98	65.05	43.06	45.87	46.13	89.02	...
Equity & investment fund shares	170.42	111.78	160.32	14.37	11.76	52.47	43.26	23.54	41.05	83.65	...
Debt instruments	255.72	128.75	39.79	17.53	20.23	12.58	-0.21	22.33	5.08	5.37	...
Portfolio investment: assets	-0.01	0.01	0.09	-0.59	0.50	0.04	0.05	-0.00	0.00	-0.00	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-0.01	0.01	0.09	-0.59	0.50	0.04	0.05	-0.00	0.00	-0.00	...
Portfolio investment: liabilities	0.04	0.05	500.00	...	...	...	...	500.00	...	...	...
Equity & investment fund shares	0.04	0.05	...	...	...	...	...	...	...	...	...
Debt securities	...	...	500.00	...	...	...	...	500.00	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	155.06	-32.39	260.37	51.14	-49.62	52.70	62.13	100.03	45.50	2.75	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	155.06	-32.39	260.37	51.14	-49.62	52.70	62.13	100.03	45.50	2.75	...
Other investment: liabilities	232.67	99.52	141.57	115.76	-38.21	98.15	-19.52	-11.63	74.57	-3.79	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	232.67	99.52	141.57	115.76	-38.21	98.15	-19.52	-11.63	74.57	-3.79	...
Curr.+ cap.– finan. acct. balance	176.01	154.10	681.27	264.37	5.57	56.45	-15.83	576.92	63.73	45.68	...
D. Net Errors and Omissions	-146.42	-87.84	-124.33	-225.85	-14.55	-33.52	-0.77	-36.87	-53.18	-81.99	...
E. Reserves and Related Items	29.59	66.27	556.94	38.53	-8.98	22.94	-16.60	540.05	10.55	-36.31	...
Reserve assets	18.70	46.44	531.43	38.53	-19.60	22.94	-27.40	538.23	-2.34	-38.18	...
Credit and loans from the IMF	-10.89	-19.82	-25.51	...	-10.63	...	-10.80	-1.82	-12.89	-1.88	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	863.82	949.09	1,796.74	1,089.89	949.09	974.15	1,138.49	1,731.32	1,796.74	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	0.89	0.80	0.80	0.30	0.80	0.80	0.80	0.80	0.80	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	0.89	0.80	0.80	0.30	0.80	0.80	0.80	0.80	0.80	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	368.63	295.47	503.56	344.95	295.47	335.11	373.97	458.27	503.56	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	368.63	295.47	503.56	344.95	295.47	335.11	373.97	458.27	503.56	...	...
Reserve assets	494.30	652.82	1,292.38	744.64	652.82	638.24	763.72	1,272.25	1,292.38	...	...
Liabilities	5,755.26	6,095.86	6,867.11	6,078.31	6,095.86	6,246.10	6,206.50	6,681.92	6,867.11	...	...
Direct investment	2,039.68	2,449.18	2,554.33	2,341.07	2,449.18	2,528.98	2,550.10	2,528.27	2,554.33	...	...
Equity & investment fund shares	912.16	1,221.84	1,275.35	1,129.01	1,221.84	1,290.46	1,315.33	1,266.61	1,275.35	...	...
Debt instruments	1,127.52	1,227.35	1,278.99	1,212.07	1,227.35	1,238.51	1,234.77	1,261.66	1,278.99	...	...
Portfolio investment	86.12	86.43	586.65	86.08	86.43	87.02	86.30	586.52	586.65	...	...
Equity & investment fund shares	86.12	86.43	86.65	86.08	86.43	87.02	86.30	86.52	86.65	...	...
Debt securities	...	...	500.00	...	...	...	...	500.00	500.00	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	3,629.46	3,560.24	3,726.12	3,651.15	3,560.24	3,630.11	3,570.10	3,567.12	3,726.12	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,629.46	3,560.24	3,726.12	3,651.15	3,560.24	3,630.11	3,570.10	3,567.12	3,726.12	...	...

Tajikistan (923)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Somoni							
Househ.Cons.Expend.,incl.NPISHs	48,657.1	52,473.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	5,956.0	6,459.2	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	9,158.5	11,673.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	9,158.5	11,673.6	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	5,078.4	7,263.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	20,448.5	23,398.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product	48,401.6	54,471.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1995 Prices	225.2	240.7	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.0	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	140.2	149.9	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	139.7	147.1	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	8.55	8.73	8.92	...	...	...	...	...	...	...	...

Tanzania (738)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Shillings per SDR											
SDR Rate, End of Period	3,175.912	3,269.193	...	3,175.912	3,262.136	3,245.672	3,269.193	3,253.450	...	...	...
Shillings per US Dollar											
USD Rate, End of Period	2,230.065	2,248.623	...	2,230.065	2,238.752	2,244.762	2,248.623	2,262.384	...	...	...
USD Rate, Period Average	2,234.710	2,241.239	...	2,231.175	2,234.735	2,242.416	2,246.567	2,256.867	...	...	...
Fund Position											
Millions of SDRs: End of Period											
Quota	397.80	397.80	397.80	397.80	397.80	397.80	397.80	397.80	397.80	397.80	397.80
SDR Holdings	0.93	1.39	1.22	0.93	0.93	1.39	1.39	1.38	23.10	1.22	10.02
Reserve Position in the Fund	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73	59.73
Total Fund Credit & Loans Outstg.	131.62	123.33	101.45	131.62	131.62	123.33	123.33	123.33	123.33	101.45	101.45
SDR Allocations	190.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51	190.51
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
SDR Holdings	1.3	2.0	1.7	1.3	1.4	2.0	2.0	2.0	32.7	1.7	14.1
Reserve Position in the Fund	85.1	86.8	84.0	85.1	87.0	86.4	86.8	85.9	84.6	84.0	83.9
Other Depository Corps.: Assets	726.7	787.9	...	726.7	786.2	723.3	787.9	932.7	...	...	...
Other Depository Corps.: Liabs.	975.1	907.1	...	975.1	960.8	942.2	907.1	925.2	...	...	...
Other Depository Corporations											
Billions of Shillings: End of Period											
Net Foreign Assets	-553.77	-268.04	...	-553.77	-390.93	-491.43	-268.04	16.79	...	...	...
Claims on Nonresidents	1,620.69	1,771.67	...	1,620.69	1,760.07	1,623.69	1,771.67	2,098.14	...	...	...
Liabilities to Nonresidents	2,174.46	2,039.72	...	2,174.46	2,151.00	2,115.12	2,039.72	2,081.35	...	...	...
Claims on Central Bank	4,142.57	3,961.61	...	4,142.57	4,324.42	4,751.38	3,961.61	3,672.43	...	...	...
Currency	865.61	729.39	...	865.61	777.59	753.49	729.39	767.60	...	...	...
Reserve Deposits and Securities	3,276.96	3,232.22	...	3,276.96	3,546.82	3,997.88	3,232.22	2,904.83	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	5,175.39	5,038.81	...	5,175.39	4,911.67	4,964.16	5,038.81	5,084.18	...	...	...
Claims on Central Government	5,735.96	5,662.71	...	5,735.96	5,544.55	5,633.44	5,662.71	5,703.73	...	...	...
Liabilities to Central Government	560.57	623.90	...	560.57	632.87	669.28	623.90	619.55	...	...	...
Claims on Other Sectors	16,785.83	16,714.60	...	16,785.83	16,812.16	16,762.41	16,714.60	16,736.85	...	...	...
Claims on Other Financial Corps.	479.76	553.43	...	479.76	515.33	552.15	553.43	706.33	...	...	...
Claims on State & Local Govts.	76.36	76.32	...	76.36	77.37	77.40	76.32	78.68	...	...	...
Claims on Public Nonfin. Corps.	809.35	770.87	...	809.35	801.78	1,061.05	770.87	501.92	...	...	...
Claims on Private Sector	15,420.37	15,313.99	...	15,420.37	15,417.68	15,071.81	15,313.99	15,449.92	...	...	...
Liabilities to Central Bank	8.50	8.50	...	8.50	9.65	8.50	8.50	5.00	...	...	...
Transf.Dep.Included in Broad Money	10,097.02	10,044.78	...	10,097.02	10,203.46	10,552.51	10,044.78	10,030.84	...	...	...
Other Dep.Included in Broad Money	9,727.54	9,526.72	...	9,727.54	9,770.05	9,694.63	9,526.72	9,645.94	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	193.41	140.18	...	193.41	195.38	194.65	140.18	241.97	...	...	...
Loans	1,226.84	1,125.09	...	1,226.84	1,182.50	1,009.49	1,125.09	1,136.67	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,736.86	4,770.47	...	4,736.86	4,764.93	4,809.86	4,770.47	4,729.38	...	...	...
Other Items (Net)	-440.16	-168.76	...	-440.16	-468.64	-283.12	-168.76	-279.56	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	32,467.55	32,518.54	...	32,467.55	32,677.48	33,113.61	32,518.54	32,547.92	...	...	...

Tanzania (738)

	2017	2018	2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Depository Corporations	Billions of Shillings: End of Period										
Net Foreign Assets
Claims on Nonresidents
Liabilities to Nonresidents
Domestic Claims
Net Claims on Central Government
Claims on Central Government
Liabilities to Central Government
Claims on Other Sectors
Claims on Other Financial Corps.
Claims on State & Local Govts.
Claims on Public Nonfin. Corps.
Claims on Private Sector
Broad Money Liabilities
Currency Outside Depository Corps.
Transferable Deposits
Other Deposits
Securities Other than Shares
Deposits Excl. from Broad Money
Sec.Ot.th.Shares Excl.f/Brd.Money
Loans
Financial Derivatives
Insurance Technical Reserves	—	—	...	—	—	—	—	—
Shares and Other Equity
Other Items (Net)
Broad Money Liabs., Seasonally Adj.

Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	9.00	9.00	...	9.00	9.00	9.00	9.00	9.00	9.00	...	...
Treasury Bill Rate	8.84	5.56	...	8.19	6.54	5.45	4.69	4.04	...	...	...
Savings Rate	2.83	2.80	...	2.80	2.86	2.76	2.77	2.19	...	...	...
Deposit Rate	10.81	9.10	...	10.99	10.01	8.41	8.89	8.51	...	...	...
Lending Rate	17.85	17.69	...	18.62	18.31	17.27	17.51	17.52	...	...	...

Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	175.7	179.7	182.6	176.3	177.8	179.4	181.9	182.7	182.8	182.1	...

Tanzania (738)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-4,119.7	-2,009.0	...	-581.7	-71.1	...	...	...	...	...	...
Goods, credit (exports)	5,402.3	5,697.3	...	1,186.2	1,548.3	...	...	...	...	...	...
Goods, debit (imports)	9,843.1	8,463.6	...	2,140.8	2,008.5	...	...	...	...	...	...
Balance on goods	-4,440.7	-2,766.3	...	-954.6	-460.2	...	...	...	...	...	...
Services, credit (exports)	3,411.5	3,593.0	...	999.6	1,019.7	...	...	...	...	...	...
Services, debit (imports)	2,669.7	2,141.3	...	494.3	510.1	...	...	...	...	...	...
Balance on Goods & Services	-3,699.0	-1,314.6	...	-449.3	49.4	...	...	...	...	...	...
Primary income: credit	110.3	93.5	...	22.6	21.7	...	...	...	...	...	...
Primary income: debit	1,010.5	1,160.2	...	281.4	232.6	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-4,599.2	-2,381.3	...	-708.2	-161.5	...	...	...	...	...	...
Secondary income: credit	559.6	443.5	...	141.2	106.6	...	...	...	...	...	...
Secondary income: debit	80.2	71.2	...	14.8	16.2	...	...	...	...	...	...
B. Capital Account*	354.4	327.8	...	87.9	108.5	...	...	...	...	...	...
Capital account: credit	354.4	327.8	...	87.9	108.5	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,765.4	-1,681.3	...	-493.8	37.5	...	...	...	...	...	...
C. Financial Account*	-3,072.1	-2,059.1	...	-452.3	-380.5	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	1,604.6	1,365.4	...	341.3	341.3	...	...	...	...	...	...
Equity & investment fund shares	1,061.3	887.6	...	221.9	221.9	...	...	...	...	...	...
Debt instruments	543.3	477.8	...	119.4	119.4	...	...	...	...	...	...
Portfolio investment: assets	-3.8	2.0	...	3.6	-1.0	...	...	...	...	...	...
Equity & investment fund shares	0.0	-0.0	...	-0.0	-0.0	...	...	...	...	...	...
Debt securities	-3.8	2.0	...	3.6	-1.0	...	...	...	...	...	...
Portfolio investment: liabilities	23.8	-3.0	...	1.2	-5.6	...	...	...	...	...	...
Equity & investment fund shares	3.9	3.9	...	1.0	1.0	...	...	...	...	...	...
Debt securities	20.0	-6.9	...	0.2	-6.6	...	...	...	...	...	...
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	332.5	-129.1	...	-69.2	-5.5	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	332.5	-129.1	...	-69.2	-5.5	...	...	...	...	...	...
Other investment: liabilities	1,772.4	569.7	...	44.1	38.4	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,772.4	569.7	...	44.1	38.4	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-693.3	377.9	...	-41.5	418.0	...	...	...	...	...	...
D. Net Errors and Omissions	462.1	-39.1	...	269.0	-138.0	...	...	...	...	...	...
E. Reserves and Related Items	-231.2	338.8	...	227.5	280.0	...	...	...	...	...	...
Reserve assets	-292.2	277.3	...	227.1	250.5	...	...	...	...	...	...
Credit and loans from the IMF	-61.0	-61.4	...	-0.4	-29.5	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
Assets	6,170.1	6,255.9	7,984.0	...	...	...	...	...	...	...	...
Direct investment	...	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment	3.0	5.0	2.9	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	3.0	5.0	2.9	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	2,094.2	1,904.5	2,084.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	2,094.2	1,904.5	2,084.4	...	...	...	...	...	...	...	...
Reserve assets	4,072.9	4,346.4	5,896.7	...	...	...	...	...	...	...	...
Liabilities	29,272.1	31,916.8	35,053.8	...	...	...	...	...	...	...	...
Direct investment	12,572.6	12,839.2	14,019.4	...	...	...	...	...	...	...	...
Equity & investment fund shares	7,543.5	8,341.9	9,318.1	...	...	...	...	...	...	...	...
Debt instruments	5,029.0	4,497.2	4,701.2	...	...	...	...	...	...	...	...
Portfolio investment	167.7	170.8	167.7	...	...	...	...	...	...	...	...
Equity & investment fund shares	118.0	128.0	128.0	...	...	...	...	...	...	...	...
Debt securities	49.7	42.8	39.7	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	16,531.9	18,906.9	20,866.7	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	16,531.9	18,906.9	20,866.7	...	...	...	...	...	...	...	...

Tanzania (738)

	2015	2016	2017	2016		2017		2018		I	II
				III	IV	I	II	III	IV		
National Accounts											
	Billions of Shillings										
Househ.Cons.Expend.,incl.NPISHs	54,953.2	64,066.4	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	12,454.2	14,407.3	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	25,357.7	26,479.1	...	...	...	...	...	...	...	...	...
Gross Capital Formation	24,717.2	25,558.1	...	...	...	...	...	...	...	...	...
Changes in Inventories	-640.5	-921.0	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	19,645.9	20,213.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	22,510.7	23,459.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	90,844.8	103,744.6	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	1,585.1	2,958.9	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	139.2	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	148.8	...	...	...	...	...	...	...	...	...	...
Population											
	Millions: Midyear Estimates										
Population	53.88	55.57	57.31	...	...	...	...	...	...	...	...

Thailand (578)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Baht per SDR											
SDR Rate, End of Period	46.542	45.407	46.652	46.542	45.719	45.492	45.407	45.297	45.368	46.652	46.795	
	Baht per US Dollar											
USD Rate, End of Period	32.681	31.232	33.167	32.681	31.376	31.463	31.232	31.499	32.025	33.167	33.309	
USD Rate, Period Average	32.955	31.541	31.917	32.666	31.889	31.470	31.264	31.314	31.973	32.464	33.266	
Fund Position												
	Millions of SDRs: End of Period											
Quota	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	3,211.90	
SDR Holdings	977.09	977.95	979.14	977.09	977.09	977.95	977.95	978.23	979.14	979.14	979.34	
Reserve Position in the Fund	477.97	475.82	557.92	477.97	476.12	476.12	475.82	475.52	475.52	557.92	556.54	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	970.27	970.27	970.27	970.27	970.27	970.27	970.27	970.27	970.27	970.27	970.27	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	196,121	209,062	200,594	196,121	208,013	206,217	209,062	208,647	206,132	200,594	...	
SDR Holdings	1,392	1,422	1,377	1,392	1,424	1,414	1,422	1,407	1,387	1,377	1,376	
Reserve Position in the Fund	681	692	785	681	694	688	692	684	674	785	782	
Foreign Exchange	194,048	206,948	198,432	194,048	205,895	204,114	206,948	206,556	204,071	198,432	197,296	
Gold (Million Fine Troy Ounces)	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	
Gold (National Valuation)	6,442	6,553	6,197	6,442	6,652	6,518	6,553	6,505	6,421	6,197	6,053	
Central Bank: Other Assets	902	5,055	4,505	902	3,361	3,789	5,055	4,694	5,022	4,505	...	
Central Bank: Other Liabs.	6,622	13,995	8,584	6,622	11,597	11,275	13,995	11,159	10,706	8,584	...	
Other Depository Corps.: Assets	42,301	43,071	42,936	42,301	43,322	42,218	43,071	42,558	41,755	42,936	...	
Other Depository Corps.: Liabs.	41,945	40,692	40,555	41,945	43,367	42,663	40,692	40,849	40,281	40,555	...	
Other Financial Corps.: Assets	58,275	56,411	...	58,275	58,873	58,027	56,411	55,537	...	...	...
Other Financial Corps.: Liabs.	11,498	11,684	...	11,498	11,660	11,863	11,684	11,491	...	...	...
Central Bank												
	Billions of Baht: End of Period											
Net Foreign Assets	6,351.2	6,412.0	6,661.8	6,351.2	6,410.3	6,422.6	6,412.0	6,513.0	6,586.5	6,661.8	...	
Claims on Nonresidents	6,612.6	6,892.9	6,991.7	6,612.6	6,818.3	6,821.5	6,892.9	6,908.6	6,973.2	6,991.7	...	
Liabilities to Nonresidents	261.4	480.9	330.0	261.4	408.0	398.9	480.9	395.6	386.7	330.0	...	
Claims on Other Depository Corps.	11.5	7.7	4.7	11.5	10.7	9.0	7.7	7.0	6.1	4.7	...	
Net Claims on Central Government	-296.0	-428.9	-440.1	-296.0	-304.9	-289.5	-428.9	-405.8	-473.7	-440.1	...	
Claims on Central Government	362.3	373.4	392.6	362.3	376.7	388.7	373.4	383.3	390.8	392.6	...	
Liabilities to Central Government	658.3	802.4	832.7	658.3	681.6	678.2	802.4	789.1	864.5	832.7	...	
Claims on Other Sectors	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	...	
Claims on Other Financial Corps.	0.0	—	—	0.0	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	...	
Monetary Base	1,869.3	1,850.4	1,734.8	1,869.3	1,809.1	1,814.5	1,850.4	1,810.6	1,728.3	1,734.8	...	
Currency in Circulation	1,734.1	1,674.7	1,626.7	1,734.1	1,640.4	1,693.5	1,674.7	1,668.5	1,636.3	1,626.7	...	
Liabs. to Other Depository Corps.	130.2	172.0	105.2	130.2	163.9	116.4	172.0	138.7	88.9	105.2	...	
Liabilities to Other Sectors	5.0	3.6	2.9	5.0	4.8	4.6	3.6	3.4	3.1	2.9	...	
Other Liabs. to Other Dep. Corps.	3,434.1	3,624.4	3,693.4	3,434.1	3,719.1	3,713.2	3,624.4	3,724.5	3,711.0	3,693.4	...	
Dep. & Sec. Excl. f/Monetary Base	1,001.9	1,019.9	1,071.6	1,001.9	1,030.0	1,063.7	1,019.9	1,090.3	1,137.4	1,071.6	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.0	0.1	0.0	0.0	3.5	0.1	0.1	0.1	0.0	0.0	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	1,001.9	1,019.8	1,071.6	1,001.9	1,026.5	1,063.6	1,019.8	1,090.2	1,137.3	1,071.6	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	-241.9	-521.0	-238.7	-241.9	-467.7	-498.1	-521.0	-519.2	-478.5	-238.7	...	
Other Items (Net)	6.4	20.0	-31.6	6.4	28.6	52.0	20.0	10.9	23.8	-31.6	...	
Memo Item:												
Total Assets	7,347.2	7,674.6	7,817.0	7,347.2	7,601.2	7,616.4	7,674.6	7,684.3	7,752.2	7,817.0	...	

Thailand (578)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Billions of Baht: End of Period										
Net Foreign Assets	11.6	74.3	79.0	11.6	-1.4	-14.0	74.3	53.8	47.2	79.0	...
Claims on Nonresidents	1,382.4	1,345.2	1,424.1	1,382.4	1,359.3	1,328.3	1,345.2	1,340.5	1,337.2	1,424.1	...
Liabilities to Nonresidents	1,370.8	1,270.9	1,345.1	1,370.8	1,360.7	1,342.3	1,270.9	1,286.7	1,290.0	1,345.1	...
Claims on Central Bank	3,941.3	4,134.7	3,932.3	3,941.3	4,209.3	4,181.9	4,134.7	4,209.2	4,142.5	3,932.3	...
Currency	364.4	324.3	311.3	364.4	312.6	337.5	324.3	327.8	322.9	311.3	...
Reserve Deposits and Securities	158.0	261.4	134.2	158.0	201.6	156.7	261.4	163.6	112.2	134.2	...
Other Claims	3,418.8	3,549.0	3,486.8	3,418.8	3,695.0	3,687.7	3,549.0	3,717.9	3,707.4	3,486.8	...
Net Claims on Central Government	690.4	843.5	800.4	690.4	667.2	721.5	843.5	784.8	786.9	800.4	...
Claims on Central Government	1,689.3	1,799.4	1,735.7	1,689.3	1,697.0	1,716.6	1,799.4	1,775.1	1,755.9	1,735.7	...
Liabilities to Central Government	998.9	956.0	935.2	998.9	1,029.8	995.1	956.0	990.3	969.0	935.2	...
Claims on Other Sectors	18,717.0	18,808.0	19,190.7	18,717.0	18,664.3	18,766.5	18,808.0	18,889.3	19,009.6	19,190.7	...
Claims on Other Financial Corps.	1,078.7	1,018.8	1,065.7	1,078.7	1,032.6	1,031.5	1,018.8	1,019.3	1,045.6	1,065.7	...
Claims on State & Local Govts.	16.3	15.4	15.1	16.3	15.9	15.6	15.4	15.1	15.1	15.1	...
Claims on Public Nonfin. Corps.	306.2	307.2	323.4	306.2	308.3	319.7	307.2	307.8	306.2	323.4	...
Claims on Private Sector	17,315.7	17,466.6	17,786.6	17,315.7	17,307.6	17,399.7	17,466.6	17,547.0	17,642.7	17,786.6	...
Liabilities to Central Bank	11.6	7.7	4.8	11.6	10.8	9.1	7.7	7.1	6.2	4.8	...
Transf.Dep.Included in Broad Money	596.3	589.5	581.6	596.3	571.3	561.5	589.5	589.1	622.9	581.6	...
Other Dep.Included in Broad Money	16,979.0	17,374.6	17,474.3	16,979.9	17,109.7	17,187.3	17,374.6	17,415.2	17,401.8	17,474.3	...
Sec.Ot.th.Shares Incl.in Brd. Money	187.0	155.0	157.4	187.0	188.5	168.4	155.0	143.9	144.6	157.4	...
Deposits Excl. from Broad Money	11.0	8.0	7.3	11.0	8.5	8.3	8.0	11.6	7.2	7.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	558.8	585.6	588.9	558.8	582.5	580.6	585.6	593.4	603.3	588.9	...
Loans	108.2	113.2	122.1	108.2	108.6	112.2	113.2	110.6	118.0	122.1	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	4,110.9	4,186.2	4,259.2	4,110.9	4,146.8	4,162.4	4,186.2	4,173.1	4,201.4	4,259.2	...
Other Items (Net)	796.5	840.7	806.8	796.5	812.7	866.0	840.7	893.2	880.8	806.8	...
Memo Item:											...
Total Assets	28,773.9	29,316.3	29,543.0	28,773.9	29,263.6	29,329.1	29,316.3	29,337.7	29,342.2	29,543.0	...
Depository Corporations											
	Billions of Baht: End of Period										
Net Foreign Assets	6,362.9	6,486.2	6,740.8	6,362.9	6,408.9	6,408.6	6,486.2	6,566.8	6,633.7	6,740.8	...
Claims on Nonresidents	7,995.1	8,238.0	8,415.8	7,995.1	8,177.6	8,149.8	8,238.0	8,249.1	8,310.4	8,415.8	...
Liabilities to Nonresidents	1,632.2	1,751.8	1,675.1	1,632.2	1,768.7	1,741.2	1,751.8	1,682.3	1,676.6	1,675.1	...
Domestic Claims	19,114.4	19,225.6	19,554.0	19,114.4	19,029.7	19,201.5	19,225.6	19,271.3	19,325.7	19,554.0	...
Net Claims on Central Government	394.4	414.5	360.3	394.4	362.3	432.0	414.5	379.0	313.1	360.3	...
Claims on Central Government	2,051.6	2,172.9	2,128.3	2,051.6	2,073.8	2,105.3	2,172.9	2,158.4	2,146.7	2,128.3	...
Liabilities to Central Government	1,657.1	1,758.3	1,767.9	1,657.1	1,711.5	1,673.3	1,758.3	1,779.4	1,833.5	1,767.9	...
Claims on Other Sectors	18,720.0	18,811.0	19,193.7	18,720.0	18,667.4	18,769.5	18,811.0	18,892.3	19,012.6	19,193.7	...
Claims on Other Financial Corps.	1,078.7	1,018.8	1,065.7	1,078.7	1,032.6	1,031.5	1,018.8	1,019.3	1,045.6	1,065.7	...
Claims on State & Local Govts.	16.3	15.4	15.1	16.3	15.9	15.6	15.4	15.1	15.1	15.1	...
Claims on Public Nonfin. Corps.	306.2	307.2	323.4	306.2	308.3	319.7	307.2	307.8	306.2	323.4	...
Claims on Private Sector	17,318.8	17,469.6	17,789.6	17,318.8	17,310.6	17,402.7	17,469.6	17,550.1	17,645.7	17,789.6	...
Broad Money Liabilities	19,137.8	19,473.2	19,531.7	19,137.8	19,202.1	19,277.8	19,473.2	19,492.4	19,485.8	19,531.7	...
Currency Outside Depository Corps.	1,369.6	1,350.5	1,315.4	1,369.6	1,327.8	1,356.1	1,350.5	1,340.7	1,313.4	1,315.4	...
Transferable Deposits	601.3	593.1	584.5	601.3	576.1	566.1	593.1	592.6	626.0	584.5	...
Other Deposits	16,979.9	17,374.6	17,474.3	16,979.9	17,109.7	17,187.3	17,374.6	17,415.2	17,401.8	17,474.3	...
Securities Other than Shares	187.0	155.0	157.4	187.0	188.5	168.4	155.0	143.9	144.6	157.4	...
Deposits Excl. from Broad Money	11.0	8.0	7.4	11.0	12.0	8.4	8.0	11.6	7.3	7.4	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,560.7	1,605.4	1,660.5	1,560.7	1,609.0	1,644.2	1,605.4	1,683.6	1,740.6	1,660.5	...
Loans	108.2	113.2	122.1	108.2	108.6	112.2	113.2	110.6	118.0	122.1	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	3,869.1	3,665.2	4,020.5	3,869.1	3,679.1	3,664.3	3,665.2	3,653.9	3,722.8	4,020.5	...
Other Items (Net)	790.5	846.8	952.6	790.5	827.8	903.2	846.8	886.0	884.9	952.6	...
Broad Money Liabs., Seasonally Adj.	19,015.8	19,304.5	19,540.5	19,015.8	19,074.8	19,114.1	19,304.5	19,339.6	19,431.0	19,540.5	...

Thailand (578)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Billions of Baht: End of Period											
Net Foreign Assets	1,528.7	1,396.9	...	1,528.7	1,481.4	1,452.4	1,396.9	1,387.4	...	...	...
Claims on Nonresidents	1,904.5	1,761.8	...	1,904.5	1,847.2	1,825.7	1,761.8	1,749.3	...	...	...
Liabilities to Nonresidents	375.8	364.9	...	375.8	365.8	373.3	364.9	361.9	...	...	...
Claims on Depository Corporations	2,493.7	2,553.8	...	2,493.7	2,580.2	2,568.3	2,553.8	2,562.4	...	...	...
Net Claims on Central Government	2,010.0	2,073.2	...	2,010.0	2,045.8	2,084.8	2,073.2	2,097.7	...	...	...
Claims on Central Government	2,010.8	2,073.8	...	2,010.8	2,046.4	2,085.7	2,073.8	2,098.4	...	...	...
Liabilities to Central Government	0.8	0.6	...	0.8	0.6	0.8	0.6	0.6	...	...	...
Claims on Other Sectors	5,432.8	5,576.7	...	5,432.8	5,519.7	5,565.7	5,576.7	5,581.9	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	595.7	666.5	...	595.7	642.8	679.1	666.5	676.8	...	...	...
Claims on Private Sector	4,837.1	4,910.2	...	4,837.1	4,876.9	4,886.6	4,910.2	4,905.1	...	...	...
Deposits	—	—	...	—	—	—	—	—	...	...	...
Securities Other than Shares	201.6	219.9	...	201.6	204.2	200.8	219.9	217.7	...	...	...
Loans	705.6	687.7	...	705.6	726.6	712.7	687.7	685.5	...	...	...
Financial Derivatives	22.5	23.3	...	22.5	24.0	23.1	23.3	24.0	...	...	...
Insurance Technical Reserves	3,596.1	3,621.3	...	3,596.1	3,607.1	3,614.4	3,621.3	3,632.5	...	...	...
Shares and Other Equity	6,453.2	6,580.8	...	6,453.2	6,538.9	6,588.0	6,580.8	6,614.8	...	...	...
Other Items (Net)	486.2	467.5	...	486.2	526.3	532.2	467.5	454.9	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	13,519.0	13,674.0	...	13,519.0	13,686.8	13,748.0	13,674.0	13,690.9	...	...	...
Financial Corporations											
Billions of Baht: End of Period											
Net Foreign Assets	7,891.6	7,883.2	...	7,891.6	7,890.3	7,861.0	7,883.2	7,954.2	...	...	...
Claims On Nonresidents	9,899.6	9,999.9	...	9,899.6	10,024.8	9,975.5	9,999.9	9,998.4	...	...	...
Liabilities To Nonresidents	2,008.0	2,116.7	...	2,008.0	2,134.5	2,114.5	2,116.7	2,044.2	...	...	...
Domestic Claims	25,478.5	25,856.6	...	25,478.5	25,562.5	25,820.5	25,856.6	25,931.6	...	...	...
Net Claims On Central Government	2,404.4	2,487.7	...	2,404.4	2,408.0	2,516.8	2,487.7	2,476.8	...	...	...
Claims On Central Government	4,062.4	4,246.7	...	4,062.4	4,120.1	4,191.0	4,246.7	4,256.8	...	...	...
Liabilities To Central Government	1,658.0	1,759.0	...	1,658.0	1,712.1	1,674.1	1,759.0	1,780.1	...	...	...
Claims On Other Sectors	23,074.1	23,368.9	...	23,074.1	23,154.5	23,303.6	23,368.9	23,454.8	...	...	...
Claims On State And Local Government	16.3	15.4	...	16.3	15.9	15.6	15.4	15.1	...	...	...
Claims On Public Nonfinancial Corporations	901.9	973.8	...	901.9	951.1	998.8	973.8	984.7	...	...	...
Claims On Private Sector	22,155.9	22,379.8	...	22,155.9	22,187.5	22,289.3	22,379.8	22,455.1	...	...	...
Currency Outside Financial Corporations	1,364.5	1,343.3	...	1,364.5	1,320.4	1,348.6	1,343.3	1,335.1	...	...	...
Deposits	16,889.8	17,296.2	...	16,889.8	16,974.5	17,085.1	17,296.2	17,352.7	...	...	...
Securities Other Than Shares	519.9	513.8	...	519.9	571.9	536.6	513.8	547.6	...	...	...
Loans	96.6	105.8	...	96.6	105.5	104.6	105.8	107.3	...	...	...
Financial Derivatives	0.6	0.6	...	0.6	0.6	0.6	0.6	0.7	...	...	...
Insurance Technical Reserves	3,596.1	3,621.3	...	3,596.1	3,607.1	3,614.4	3,621.3	3,632.5	...	...	...
Shares And Other Equity	10,322.3	10,246.0	...	10,322.3	10,217.9	10,252.3	10,246.0	10,268.7	...	...	...
Other Items (net)	580.2	612.6	...	580.2	654.9	739.3	612.6	641.3	...	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	...
Discount Rate (End of Period)	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	...
Money Market Rate	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45	1.45
Treasury Bill Rate	1.22	1.17	1.25	1.22	1.17	1.19	1.16	1.17	1.29	1.28	1.33
Savings Rate	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	0.63	...
Deposit Rate	1.29	1.29	1.28	1.28	1.28	1.29	1.29	1.29	1.28	1.28	...
Lending Rate	4.34	4.20	4.13	4.30	4.29	4.14	4.16	4.14	4.12	4.13	...
Government Bond Yield	2.50	2.53	2.71	2.58	2.49	2.55	2.56	2.58	2.76	2.80	2.76
Prices, Production											
Index Numbers (2010=100): Period Averages											
Share Prices, Period Average	202.0	213.2	205.0	203.6	214.3	213.2	212.2	209.0	207.5	198.3	194.3
Producer Prices	101.6	101.7	102.7	101.5	101.9	101.7	101.6	102.0	103.0	103.2	...
Consumer Prices	111.9	111.7	...	111.9	111.9	111.7	111.6	112.1	112.7	...	...

Thailand (578)

	2017		2018			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Labor	Number in Thousands: Period Averages										
Labor Force	37,738	38,108	...	37,716	37,791	38,422	38,111	37,991	38,547	...	...
Employment	37,188	37,339	...	37,191	37,073	37,601	37,342	37,282	37,966	...	...
Unemployment	427	469	...	364	475	491	440	405	402	...	...
Unemployment Rate (%)	1.1	1.2	...	1.0	1.3	1.3	1.2	1.1	1.0	...	...
International Transactions & Positions	Billions of Baht										
Exports	2,015.2	1,948.3	...	650.6	635.0	623.6	689.6	593.3	713.3	...	...
Exports in US Dollars	61.1	61.8	...	19.9	19.9	19.8	22.1	18.9	22.3	...	...
Imports, c.i.f.	1,975.5	1,957.2	...	659.8	664.6	626.2	666.3	635.0	661.7	...	...
Imports, c.i.f. in US Dollars	59.9	62.1	...	20.2	20.8	19.9	21.3	20.3	20.7	...	...
Imports, f.o.b.	1,801.0	1,739.5	...	600.2	592.6	551.6	595.3	586.0	627.2	...	...
Imports, f.o.b. in US Dollars	54.6	55.2	...	18.4	18.6	17.5	19.0	18.7	19.6	...	...
Trade Volume and Indices	2010=100										
Volume of Exports	120.83	...	...	117.53	116.56	115.77	...	...	...	...	...
Volume of Imports	128.57	...	...	128.82	131.07	124.86	...	...	...	...	...
Unit Value of Exports	109.27	...	...	108.81	107.08	105.89	...	...	...	...	...
Unit Value of Imports	104.90	...	...	104.89	103.86	102.72	...	...	...	...	...
Exports Unit Value in terms of USD	105.00	...	...	105.48	106.33	106.55	...	...	...	...	...
Imports Unit Value in terms of USD	100.79	...	...	101.68	103.13	103.35	...	...	...	...	...

Thailand (578)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	32,112.7	48,237.2	48,126.4	11,718.0	10,760.6	15,027.2	7,822.3	13,946.1	11,331.0	...	...
Goods, credit (exports)	214,045.9	214,250.8	235,105.7	54,809.4	54,789.6	56,220.2	56,088.0	61,633.4	61,164.1	...	...
Goods, debit (imports)	187,247.5	177,711.4	203,240.0	45,574.9	47,695.0	47,406.1	49,682.5	51,490.4	54,661.0	...	...
Balance on goods	26,798.3	36,539.4	31,865.7	9,234.5	7,094.6	8,814.1	6,405.5	10,143.0	6,503.1	...	...
Services, credit (exports)	61,758.8	67,685.0	75,651.1	17,139.6	16,833.7	19,495.5	17,032.5	18,807.7	20,315.4	...	...
Services, debit (imports)	42,518.3	43,460.4	45,843.0	10,891.5	11,260.7	10,846.5	11,169.0	10,987.3	12,840.3	...	...
Balance on Goods & Services	46,038.8	60,763.9	61,673.8	15,482.6	12,667.7	17,463.2	12,269.0	17,963.3	13,978.2	...	...
Primary income: credit	4,895.9	6,441.6	7,865.1	1,650.1	1,871.0	1,097.8	2,295.4	2,391.0	2,080.9	...	...
Primary income: debit	25,518.1	25,782.2	28,838.3	7,030.8	5,739.7	5,368.4	8,482.7	8,341.3	6,645.8	...	...
Balance on gds, serv. & prim. inc.	25,416.6	41,423.4	40,700.6	10,101.9	8,799.0	13,192.5	6,081.7	12,013.0	9,413.3	...	...
Secondary income: credit	10,474.8	10,583.7	11,034.1	2,539.0	2,873.1	2,733.3	2,651.5	2,818.2	2,831.3	...	...
Secondary income: debit	3,778.7	3,769.8	3,608.3	922.9	911.5	898.7	911.0	885.2	913.4	...	...
B. Capital Account*	0.1	12.7	-140.9	...	12.7	...	...	...	-140.9	...	...
Capital account: credit	0.1	12.7	...	...	12.7	...	...	...	...	...	...
Capital account: debit	...	...	140.9	...	...	...	...	...	140.9	...	...
Balance on current & capital acct.	32,112.8	48,250.0	47,985.5	11,718.0	10,773.3	15,027.2	7,822.3	13,946.1	11,190.0	...	...
C. Financial Account*	16,799.2	21,022.9	18,228.4	7,771.8	12,108.0	7,009.6	5,747.3	-539.8	6,011.2	...	...
Direct investment: assets	4,991.1	13,409.1	20,748.8	3,278.6	2,252.0	3,486.6	5,529.4	4,042.2	7,690.6	...	...
Equity & investment fund shares	5,273.1	9,228.9	10,690.3	2,295.7	1,283.8	1,620.5	1,685.0	2,834.7	4,550.1	...	...
Debt instruments	-282.1	4,180.1	10,058.5	983.0	968.3	1,866.1	3,844.4	1,207.6	3,140.4	...	...
Direct investment: liabilities	8,927.6	3,063.2	9,100.9	-4,102.9	2,304.5	2,482.6	1,516.6	2,052.5	3,049.2	...	...
Equity & investment fund shares	9,874.3	4,579.6	9,766.4	236.8	2,580.9	2,817.0	1,392.3	2,628.6	2,928.5	...	...
Debt instruments	-946.7	-1,516.3	-665.5	-4,339.7	-276.4	-334.4	124.3	-576.1	120.7	...	...
Portfolio investment: assets	3,817.2	4,279.0	11,968.2	2,783.7	1,977.5	3,749.2	2,744.0	2,900.5	2,574.5	...	...
Equity & investment fund shares	3,397.9	1,816.9	7,784.1	1,318.8	415.9	1,756.2	1,900.1	3,093.1	1,034.8	...	...
Debt securities	419.3	2,462.1	4,184.1	1,465.0	1,561.6	1,993.0	844.0	-192.6	1,539.7	...	...
Portfolio investment: liabilities	-12,690.9	1,481.4	9,490.5	5,542.0	-6,220.3	2,317.8	1,489.9	5,382.0	300.8	...	...
Equity & investment fund shares	-8,969.4	-786.1	595.0	3,222.6	-3,676.3	405.1	224.8	247.5	-282.4	...	...
Debt securities	-3,721.5	2,267.5	8,895.5	2,319.4	-2,544.0	1,912.8	1,265.1	5,134.4	583.2	...	...
Fin. der. & empl.stk.ops.(ESOs): net	-903.3	-303.3	-116.2	8.2	-299.8	-296.1	154.2	10.1	15.6	...	...
Fin. der. & ESOs: assets	-7,040.6	-5,548.4	-4,418.3	-1,113.3	-1,628.5	-1,282.8	-924.2	-1,205.6	-1,005.7	...	...
Fin. der. & ESOs: liabilities	-6,137.2	-5,245.1	-4,302.1	-1,121.4	-1,328.7	-986.7	-1,078.3	-1,215.8	-1,021.3	...	...
Other investment: assets	3,445.3	7,604.0	7,970.4	1,057.5	2,458.4	4,962.8	2,007.6	1,640.4	-640.3	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,445.3	7,604.0	7,970.4	1,057.5	2,458.4	4,962.8	2,007.6	1,640.4	-640.3	...	...
Other investment: liabilities	-1,685.7	-578.8	3,751.5	-2,082.9	-1,804.1	92.4	1,681.3	1,698.5	279.3	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-1,685.7	-578.8	3,751.5	-2,082.9	-1,804.1	92.4	1,681.3	1,698.5	279.3	...	...
Curr.+ cap.– finan. acct. balance	15,313.6	27,227.1	29,757.1	3,946.2	-1,334.6	8,017.5	2,074.9	14,485.9	5,178.8	...	...
D. Net Errors and Omissions	-9,454.6	-14,383.4	-3,800.8	-3,168.9	-4,289.6	169.8	-80.7	-1,909.1	-1,980.8	...	...
E. Reserves and Related Items	5,858.9	12,843.7	25,956.3	777.4	-5,624.2	8,187.3	1,994.2	12,576.7	3,198.0	...	...
Reserve assets	5,858.9	12,843.7	25,956.3	777.4	-5,624.2	8,187.3	1,994.2	12,576.7	3,198.0	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	338,958.7	382,006.5	456,772.8	389,799.9	382,006.5	402,023.5	418,399.3	442,391.4	456,772.8	479,646.5	...
Direct investment	76,011.9	94,931.0	117,399.6	91,309.1	94,931.0	97,272.0	103,048.9	108,649.6	117,399.6	124,841.4	...
Equity & investment fund shares	44,189.3	54,028.4	68,444.8	53,279.1	54,028.4	57,081.4	58,904.9	62,565.1	68,444.8	72,743.9	...
Debt instruments	31,822.5	40,902.6	48,954.9	38,030.1	40,902.6	40,190.6	44,143.9	46,084.5	48,954.9	52,097.5	...
Portfolio investment	39,799.7	38,695.1	53,418.9	43,630.4	38,695.1	43,413.0	46,958.8	50,478.2	53,418.9	54,847.5	...
Equity & investment fund shares	14,692.1	16,847.5	26,633.5	16,791.3	16,847.5	19,251.5	21,664.4	25,107.8	26,633.5	29,470.2	...
Debt securities	25,107.6	21,847.6	26,785.4	26,839.0	21,847.6	24,161.5	25,294.4	25,370.4	26,785.4	25,377.3	...
Fin. der.(oth.than reserves) & ESOs	3,166.9	3,598.3	2,313.2	3,747.9	3,598.3	3,217.1	3,123.3	2,486.9	2,313.2	2,838.6	...
Other investment	63,466.2	72,928.9	81,078.8	70,643.8	72,928.9	77,252.2	79,713.3	81,472.2	81,078.8	81,504.3	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	63,466.2	72,928.9	81,078.8	70,643.8	72,928.9	77,252.2	79,713.3	81,472.2	81,078.8	81,504.3	...
Reserve assets	156,513.9	171,853.2	202,562.3	180,468.7	171,853.2	180,869.2	185,555.1	199,304.5	202,562.3	215,614.7	...
Liabilities	381,775.4	415,605.1	488,796.4	429,328.6	415,605.1	439,293.9	445,280.0	470,313.2	488,796.4	511,466.5	...
Direct investment	188,905.6	199,877.1	227,840.0	201,454.1	199,877.1	211,962.1	212,015.1	219,856.2	227,840.0	241,427.7	...
Equity & investment fund shares	172,116.5	184,267.9	211,326.9	185,349.0	184,267.9	196,272.6	195,767.2	203,953.7	211,326.9	224,046.5	...
Debt instruments	16,789.1	15,609.2	16,513.1	16,105.1	15,609.2	15,689.5	16,247.9	15,902.5	16,513.1	17,381.3	...
Portfolio investment	102,859.3	126,503.5	166,332.2	133,538.2	126,503.5	137,647.7	141,546.3	155,727.7	166,332.2	173,072.5	...
Equity & investment fund shares	75,539.4	96,638.2	125,189.2	100,176.5	96,638.2	104,775.7	106,785.6	115,149.2	125,189.2	131,313.8	...
Debt securities	27,319.9	29,865.3	41,143.0	33,361.7	29,865.3	32,872.0	34,760.6	40,578.5	41,143.0	41,758.7	...
Fin. der.(oth.than reserves) & ESOs	3,040.9	2,505.4	2,828.9	3,209.3	2,505.4	2,093.9	2,450.6	3,115.3	2,828.9	3,374.1	...
Other investment	86,969.6	86,719.1	91,795.2	91,127.0	86,719.1	87,590.2	89,268.0	91,614.1	91,795.2	93,592.2	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	86,969.6	86,719.1	91,795.2	91,127.0	86,719.1	87,590.2	89,268.0	91,614.1	91,795.2	93,592.2	...

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	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Cent. Govt.				Billions of Baht							
Revenue	2,625.3	2,686.5	...	711.7	624.3	...	...	...	...	...	...
Taxes	2,226.6	2,234.8	...	609.1	495.1	...	...	...	...	...	...
Social Contributions	—	—	...	—	—	...	...	...	...	...	...
Grants	1.5	3.1	...	0.8	0.8	...	...	...	...	...	...
Other Revenue	397.2	448.6	...	101.8	128.4	...	...	...	...	...	...
Expense	2,537.2	2,707.4	...	605.6	878.7	...	...	...	...	...	...
Compensation of Employees	747.5	787.2	...	190.6	212.8	...	...	...	...	...	...
Use of Goods & Services	650.2	728.7	...	180.5	222.9	...	...	...	...	...	...
Consumption of Fixed Capital	110.3	125.8	...	34.8	29.5	...	...	...	...	...	...
Interest	135.4	121.0	...	17.1	56.9	...	...	...	...	...	...
Subsidies	151.5	130.0	...	13.7	35.4	...	...	...	...	...	...
Grants	434.5	392.9	...	78.8	156.9	...	...	...	...	...	...
Social Benefits	241.7	288.3	...	66.9	81.6	...	...	...	...	...	...
Other Expense	66.1	133.5	...	23.2	82.8	...	...	...	...	...	...
Gross Operating Balance	198.4	105.0	...	140.9	-225.0	...	...	...	...	...	...
Net Operating Balance	88.1	-20.9	...	106.1	-254.5	...	...	...	...	...	...
Net Acq. of Nonfinancial Assets	263.8	90.1	...	68.7	81.8	...	...	...	...	...	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-175.7	-111.0	...	37.4	-336.3	...	...	...	...	...	...
Net Acq. of Financial Assets	-57.0	161.3	...	132.6	-360.9	...	...	...	...	...	...
By instrument											
Monetary Gold and SDRs	—	—	...	—	—	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Receivable	...	...	...	...	...	...	...	...	...	...	...
By debtor											
Domestic	-57.0	161.3	...	132.6	-360.9	...	...	...	...	...	...
Foreign	—	—	...	—	—	...	...	...	...	...	...
Net Incurrence of Liabilities	118.7	272.3	...	95.2	-24.6	...	...	...	...	...	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	...	...	...	...	...	...	...	...	...	...	...
Debt Securities	...	...	...	...	...	...	...	...	...	...	...
Loans	...	...	...	...	...	...	...	...	...	...	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., Pension, Standard. guar. schem.	...	...	...	...	...	...	...	...	...	...	...
Fin.Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	...	...	...	...	...	...	...	...	...	...	...
By creditor											
Domestic	150.6	235.6	...	61.1	5.3	...	...	...	...	...	...
Foreign	-31.9	36.7	...	34.1	-29.8	...	...	...	...	...	...
Stat. Discrepancy	-0.0	0.0	...	0.0	0.0	...	...	...	...	...	...
Memo Item: Expenditure	2,801.0	2,797.5	...	674.3	960.6	...	...	...	...	...	...

Thailand (578)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
National Accounts											
	Billions of Baht										
Househ.Cons.Expend.,incl.NPISHs	7,024.9	7,280.3	7,538.2	1,836.0	1,828.3	1,792.2	1,921.7	1,916.9	1,907.2	1,867.1	...
Government Consumption Expend.	2,366.1	2,455.8	2,532.0	638.0	631.7	599.3	618.8	666.7	647.2	624.9	...
Gross Fixed Capital Formation	3,373.3	3,490.8	3,580.0	806.5	892.2	933.5	904.1	833.1	909.2	962.0	...
Gross Capital Formation	3,041.9	3,160.1	3,529.4	717.4	976.6	868.5	823.1	771.7	1,066.1	1,023.7	...
Changes in Inventories	-331.4	-330.7	-50.6	-89.1	84.4	-65.0	-81.1	-61.4	156.9	61.8	...
Exports of Goods and Services	9,446.1	9,898.9	10,533.1	2,506.8	2,535.8	2,658.0	2,507.6	2,684.8	2,684.1	2,710.8	...
Imports of Goods and Services (-)	7,861.7	7,782.4	8,441.0	1,967.4	2,086.7	2,044.9	2,087.3	2,085.9	2,223.9	2,157.7	...
Gross Domestic Product	13,672.9	14,366.6	15,691.7	3,730.9	3,885.7	3,873.1	3,783.9	3,954.3	4,080.6	4,068.7	...
Gross Domestic Product, Real 2002 Prices	9,501.2	9,808.9	...	2,352.1	2,537.4	2,614.1	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2002 Prices	9,502.0	9,809.0	...	2,352.0	2,537.0	2,614.0	2,480.0	2,452.0	...	...	...
Net Primary Income from Abroad	-576.1	-716.3	...	...	...	...	...	...	...	...	...
National Income, Gross	12,961.4	13,644.3	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-344.5	-646.1	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	115.4	119.1	...	114.3	123.3	127.0	120.5	119.1	...	...	...
GDP Deflator (2010 = 100)	109.6	111.6	...	120.8	116.6	112.8	116.2	122.8	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	7,011.4	7,258.1	7,537.1	1,816.5	1,838.2	1,851.0	1,872.2	1,897.2	1,916.3	1,929.2	...
Government Consumption Expend., SA	2,349.3	2,462.9	2,532.1	594.4	640.1	629.7	625.8	622.9	653.9	656.2	...
Gross Fixed Capital Formation, SA	3,370.4	3,483.4	3,578.4	858.4	890.2	900.8	883.8	890.5	904.9	926.1	...
Changes in Inventories, SA	...	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	9,445.5	9,952.7	10,533.1	2,468.1	2,524.5	2,600.4	2,616.7	2,647.1	2,671.2	2,648.7	...
Imports of Goods and Services, SA (-)	7,854.2	7,796.1	8,437.5	1,947.3	2,039.3	2,102.5	2,101.7	2,064.4	2,170.5	2,221.0	...
Gross Domestic Product, SA	13,742.3	14,533.0	15,450.1	3,663.7	3,708.3	3,779.1	3,824.5	3,898.8	3,949.9	4,000.7	...
Gross Domestic Product, Ref. Chained, SA 2002 Prices	9,502.0	9,810.0	...	2,462.0	2,474.0	2,506.0	2,541.0	2,566.0	...	...	...
GDP Volume, SA (2010 = 100)	115.4	119.1	...	119.6	120.1	121.7	123.4	124.6	...	...	...
GDP Deflator, SA (2010 = 100)	110.2	112.9	...	113.4	114.2	114.9	114.7	115.8
Population											
	Millions: Midyear Estimates										
Population	68.66	68.86	69.04

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
	US Dollars per US Dollar										
USD Rate, End of Period	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
USD Rate, Period Average	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Fund Position											
	Millions of SDRs: End of Period										
Quota	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60	25.60
SDR Holdings	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40	3.40
Reserve Position in the Fund	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35	4.35
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	7.73	7.73	7.73	7.73	7.73	7.73	7.73	7.73	7.73	7.73	7.73
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	544.434	307.906	236.768	544.434	431.848	419.933	307.906	270.270	321.844	236.768	...
SDR Holdings	4.840	4.940	4.778	4.840	4.952	4.913	4.940	4.886	4.812	4.778	4.772
Reserve Position in the Fund	6.196	6.326	6.120	6.196	6.340	6.291	6.326	6.257	6.164	6.120	6.113
Foreign Exchange	533.398	296.640	225.870	533.398	420.556	408.729	296.640	259.127	310.868	225.870	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	—	...
Other Depository Corps.: Assets	782.527	791.897	768.171	782.527	801.757	759.709	791.897	766.865	727.469	768.171	...
Other Depository Corps.: Liabs.	65.380	71.678	75.882	65.380	58.186	70.403	71.678	79.226	69.404	75.882	...
Central Bank											
	Millions of US Dollars: End of Period										
Net Foreign Assets	533.429	296.669	225.898	533.429	420.587	408.759	296.669	259.157	310.895	225.898	...
Claims on Nonresidents	544.434	307.905	236.768	544.434	431.848	419.933	307.905	270.270	321.843	236.768	...
Liabilities to Nonresidents	11.006	11.235	10.870	11.006	11.261	11.174	11.235	11.113	10.948	10.870	...
Claims on Other Depository Corps.	11.841	28.074	16.016	11.841	24.666	11.454	28.074	12.935	4.773	16.016	...
Net Claims on Central Government	-278.972	-125.136	-40.559	-278.972	-237.853	-184.008	-125.136	-68.550	-86.374	-40.559	...
Claims on Central Government	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...
Liabilities to Central Government	278.974	125.137	40.560	278.974	237.854	184.009	125.137	68.551	86.375	40.560	...
Claims on Other Sectors	3.559	4.841	4.308	3.559	4.041	3.872	4.841	1.842	4.024	4.308	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3.559	4.841	4.308	3.559	4.041	3.872	4.841	1.842	4.024	4.308	...
Monetary Base	173.955	135.896	128.669	173.955	140.977	169.814	135.896	136.378	163.590	128.669	...
Currency in Circulation	15.123	16.362	16.957	15.123	16.215	16.993	16.362	16.511	17.418	16.957	...
Liabs. to Other Depository Corps.	158.832	119.534	111.712	158.832	124.762	152.821	119.534	119.867	146.172	111.712	...
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...
Dep. & Sec. Excl. f/Monetary Base	12.983	5.318	2.514	12.983	2.866	2.076	5.318	5.164	4.272	2.514	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	12.983	5.318	2.514	12.983	2.866	2.076	5.318	5.164	4.272	2.514	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	63.796	64.809	63.788	63.796	64.609	64.527	64.809	65.806	63.630	63.788	...
Other Items (Net)	19.122	-1.575	10.693	19.122	2.986	3.660	-1.575	-1.966	1.828	10.693	...
Memo Item:											
Total Assets	591.808	372.675	290.857	591.808	492.411	467.200	372.675	318.482	364.274	290.857	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	717.147	720.219	692.289	717.147	743.571	689.306	720.219	687.639	658.065	692.289	...
Claims on Nonresidents	782.527	791.897	768.171	782.527	801.757	759.709	791.897	766.865	727.469	768.171	...
Liabilities to Nonresidents	65.380	71.678	75.882	65.380	58.186	70.403	71.678	79.226	69.404	75.882	...
Claims on Central Bank	159.096	120.289	116.158	159.096	123.196	153.541	120.289	119.795	146.073	116.158	...
Currency	—	—	—	—	—	—	—	—	—	—	...
Reserve Deposits and Securities	159.096	120.289	116.158	159.096	123.196	153.541	120.289	119.795	146.073	116.158	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-193.417	-200.094	-181.325	-193.417	-185.590	-182.173	-200.094	-189.533	-188.785	-181.325	...
Claims on Central Government	—	—	—	—	—	—	—	—	—	—	...
Liabilities to Central Government	193.417	200.094	181.325	193.417	185.590	182.173	200.094	189.533	188.785	181.325	...
Claims on Other Sectors	256.057	219.564	223.334	256.057	232.686	221.057	219.564	221.120	222.701	223.334	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	256.057	219.564	223.334	256.057	232.686	221.057	219.564	221.120	222.701	223.334	...
Liabilities to Central Bank	11.245	30.238	15.277	11.245	23.220	12.014	30.238	13.258	4.505	15.277	...
Transf.Dep.Included in Broad Money	449.747	400.148	404.000	449.747	432.566	428.561	400.148	395.788	404.861	404.000	...
Other Dep.Included in Broad Money	358.026	331.107	325.030	358.026	346.281	339.750	331.107	328.813	324.995	325.030	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	1.859	2.715	2.668	1.859	2.369	2.727	2.715	2.557	2.439	2.668	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	92.830	94.754	99.233	92.830	94.341	92.586	94.754	96.443	97.859	99.233	...
Other Items (Net)	25.198	1.029	4.261	25.198	15.099	6.109	1.029	2.174	3.409	4.261	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,260.811	1,206.538	1,186.387	1,260.811	1,226.470	1,202.758	1,206.538	1,176.510	1,165.052	1,186.387	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	1,250.576	1,016.888	918.187	1,250.576	1,164.158	1,098.065	1,016.888	946.796	968.960	918.187	...
Claims on Nonresidents	1,326.961	1,099.802	1,004.939	1,326.961	1,233.605	1,179.642	1,099.802	1,037.135	1,049.312	1,004.939	...
Liabilities to Nonresidents	76.385	82.913	86.752	76.385	69.447	81.577	82.913	90.339	80.352	86.752	...
Domestic Claims	-212.774	-100.825	5.758	-212.774	-186.716	-141.252	-100.825	-35.121	-48.434	5.758	...
Net Claims on Central Government	-472.389	-325.230	-221.884	-472.389	-423.443	-366.181	-325.230	-258.083	-275.159	-221.884	...
Claims on Central Government	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	...
Liabilities to Central Government	472.390	325.231	221.885	472.390	423.444	366.182	325.231	258.084	275.160	221.885	...
Claims on Other Sectors	259.615	224.405	227.642	259.615	236.727	224.929	224.405	222.962	226.725	227.642	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	259.615	224.405	227.642	259.615	236.727	224.929	224.405	222.962	226.725	227.642	...
Broad Money Liabilities	822.896	747.617	745.987	822.896	795.062	785.304	747.617	741.112	747.274	745.987	...
Currency Outside Depository Corps.	15.123	16.362	16.957	15.123	16.215	16.993	16.362	16.511	17.418	16.957	...
Transferable Deposits	449.747	400.148	404.000	449.747	432.566	428.561	400.148	395.788	404.861	404.000	...
Other Deposits	358.026	331.107	325.030	358.026	346.281	339.750	331.107	328.813	324.995	325.030	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	14.842	8.033	5.182	14.842	5.235	4.803	8.033	7.721	6.711	5.182	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	0.012	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	156.626	159.563	163.021	156.626	158.950	157.113	159.563	162.249	161.489	163.021	...
Other Items (Net)	43.460	0.863	9.769	43.460	18.205	9.609	0.863	0.603	5.068	9.769	...
Broad Money Liab., Seasonally Adj.	714.879	756.656	781.418	714.879	729.199	755.004	756.656	769.331	793.074	781.418	...

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	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of US Dollars: End of Period										
Broad Money	822.896	747.616	...	822.896	794.995	785.303	747.616	...	747.274	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	...	—	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	...	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	...	—	...	...
Interest Rates											
	Percent Per Annum										
Savings Rate	0.343	0.417	0.400	0.270	0.420	0.420	0.410	0.400	0.400	...	...
Deposit Rate	0.617	0.650	0.650	0.620	0.650	0.650	0.650	0.660	0.640	...	...
Lending Rate	12.383	12.643	13.053	12.460	12.450	12.400	13.080	12.860	13.060	13.240	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	142.1	...	...	142.6	144.0	144.4	...	...	...	...	...
International Transactions & Positions											
	Millions of US Dollars										
Exports in US Dollars	6.4	2.0	2.3	1.9
Imports, c.i.f. in US Dollars	100.2	33.7	22.8	20.1

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				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I	
Balance of Payments											
Millions of US Dollars											
A. Current Account*	224.8 B	-533.1	-339.1	-114.0	-336.7	-66.2	-82.6	-22.6	-167.6	-72.3	...
Goods, credit (exports)	18.0 B	20.0	16.7	10.6	6.0	4.6	2.4	4.9	4.8	1.7	...
Goods, debit (imports)	652.9 B	558.6	681.2	147.6	162.5	147.6	161.7	160.9	210.9	145.4	...
Balance on goods	-634.9 B	-538.6	-664.5	-137.0	-156.5	-143.0	-159.3	-156.1	-206.1	-143.7	...
Services, credit (exports)	73.0 B	76.7	93.2	19.4	19.4	20.3	21.4	26.9	24.6	54.9	...
Services, debit (imports)	666.7 B	607.0	441.6	111.7	319.4	91.7	120.3	72.7	156.9	115.9	...
Balance on Goods & Services	-1,228.7 B	-1,068.8	-1,012.9	-229.2	-456.5	-214.3	-258.2	-201.9	-338.5	-204.7	...
Primary income: credit	1,307.6 B	563.3	768.1	112.0	114.2	188.7	192.1	213.3	174.0	180.8	...
Primary income: debit	17.9 B	26.6	33.6	6.3	4.7	16.2	5.8	1.3	10.3	23.6	...
Balance on gds, serv. & prim. inc.	61.1 B	-532.0	-278.3	-123.6	-346.9	-41.8	-71.9	10.1	-174.7	-47.4	...
Secondary income: credit	318.5 B	231.9	201.8	64.3	76.4	39.8	54.5	30.2	77.3	21.6	...
Secondary income: debit	154.8 B	233.0	262.5	54.6	66.2	64.2	65.3	62.9	70.1	46.5	...
B. Capital Account*	29.0 B	29.9	34.0	4.6	6.6	9.2	12.3	0.3	12.2	15.3	...
Capital account: credit	29.0 B	29.9	34.0	4.6	6.6	9.2	12.3	0.3	12.2	15.3	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	253.8 B	-503.2	-305.1	-109.4	-330.1	-57.0	-70.3	-22.3	-155.4	-57.0	...
C. Financial Account*	-29.1 B	-499.8	-474.6	-103.4	-439.4	30.8	-165.1	-124.5	-215.8	199.4	...
Direct investment: assets	12.7 B	12.7	—	3.2	3.2	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	12.7 B	12.7	—	3.2	3.2	—	—	—	—	—	...
Direct investment: liabilities	43.0 B	5.5	6.7	-1.2	-3.4	7.9	0.5	-4.6	2.9	16.2	...
Equity & investment fund shares	43.0 B	5.5	6.7	-1.2	-3.4	7.9	0.5	-4.6	2.9	16.2	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment: assets	-150.8 B	-704.1	-340.4	-92.9	-490.0	2.6	-58.8	-107.8	-176.4	219.9	...
Equity & investment fund shares	-19.9 B	-408.9	-737.7	-69.2	82.7	-209.5	-285.5	-111.9	-130.7	-33.9	...
Debt securities	-130.9 B	-295.1	397.3	-23.8	-572.8	212.2	226.7	4.1	-45.7	253.8	...
Portfolio investment: liabilities	—	—	—	—	—	—	—	—	—	—	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	—	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & empl. stk. ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	163.5 B	202.5	-86.9	-14.8	44.5	52.3	-122.5	-2.3	-14.5	10.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	163.5 B	202.5	-86.9	-14.8	44.5	52.3	-122.5	-2.3	-14.5	10.1	...
Other investment: liabilities	11.5 B	5.5	40.6	-0.0	0.3	16.3	-16.8	19.1	22.1	14.4	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	11.5 B	5.5	40.6	-0.0	0.3	16.3	-16.8	19.1	22.1	14.4	...
Curr.+ cap.– finan. acct. balance	282.9 B	-3.4	169.6	-6.0	109.2	-87.8	94.7	102.3	60.4	-256.4	...
D. Net Errors and Omissions	-62.7 B	-153.1	93.3	-33.8	-42.8	5.1	-12.2	-11.3	111.6	19.7	...
E. Reserves and Related Items	220.2 B	-156.5	262.9	-39.8	66.5	-82.7	82.5	91.0	172.1	-236.8	...
Reserve assets	220.2 B	-156.5	262.9	-39.8	66.5	-82.7	82.5	91.0	172.1	-236.8	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E											

International Investment Position											
Millions of US Dollars											
Assets	17,418.0 B	17,108.7	18,240.0	17,756.3	17,108.7	17,493.3	17,687.2	17,969.7	18,240.0	18,062.3	...
Direct investment	86.3 B	111.7	111.7	108.5	111.7	111.7	111.7	111.7	111.7	111.7	...
Equity & investment fund shares	86.3 B	111.7	111.7	108.5	111.7	111.7	111.7	111.7	111.7	111.7	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment	16,217.6 B	15,844.3	16,799.3	16,604.9	15,844.3	16,265.9	16,504.6	16,687.5	16,799.3	16,846.8	...
Equity & investment fund shares	6,430.5 B	6,286.3	6,584.9	6,420.0	6,286.3	6,411.9	6,364.4	6,485.0	6,584.9	6,413.1	...
Debt securities	9,787.1 B	9,558.1	10,214.4	10,184.9	9,558.1	9,854.0	10,140.2	10,202.5	10,214.4	10,433.7	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	676.2 B	871.7	784.5	828.0	871.7	917.4	789.8	798.3	784.5	795.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	676.2 B	871.7	784.5	828.0	871.7	917.4	789.8	798.3	784.5	795.9	...
Reserve assets	437.9 B	281.0	544.4	214.9	281.0	198.3	281.1	372.3	544.4	307.9	...
Liabilities	511.2 B	508.5	536.9	533.5	508.5	512.5	495.7	511.0	536.9	555.3	...
Direct investment	350.0 B	345.7	338.6	370.7	345.7	334.3	334.8	330.2	338.6	335.5	...
Equity & investment fund shares	350.0 B	345.7	338.6	370.7	345.7	334.3	334.8	330.2	338.6	335.5	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment	6.8 B	6.8	—	6.8	6.8	6.8	6.8	6.8	—	—	...
Equity & investment fund shares	3.0 B	3.0	—	3.0	3.0	3.0	3.0	3.0	—	—	...
Debt securities	3.8 B	3.8	—	3.8	3.8	3.8	3.8	3.8	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	154.4 B	156.1	198.3	156.1	156.1	171.4	154.1	174.1	198.3	219.8	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	154.4 B	156.1	198.3	156.1	156.1	171.4	154.1	174.1	198.3	219.8	...

Timor-Leste, Dem. Rep. of (537)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of US Dollars							
Househ.Cons.Expend.,incl.NPISHs	953.3	1,020.0	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	933.7	929.9	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	569.7	476.2	...	...	...	...	...	...	...	...	...
Gross Capital Formation	586.5	476.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	16.8	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,346.0	1,681.2	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,717.3	1,404.1	...	...	...	...	...	...	...	...	...
Gross Domestic Product	3,102.3	2,703.3	...	...	...	...	...	...	...	...	...
National Income, Gross	3,302.0	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	0.2	-0.0	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	1.241	1.269	1.296	...	...	...	...	...	...	...	...

Togo (742)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.930	774.022	791.432	778.930	767.287	776.518	774.022	780.948	794.309	791.432	785.219	
CFA Francs per US Dollar												
USD Rate, End of Period	546.950	532.389	562.667	546.950	526.577	537.053	532.389	543.056	560.695	562.667	558.927	
USD Rate, Period Average	557.221	533.699	550.361	554.210	537.953	531.398	531.746	534.359	555.004	561.719	561.241	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	107.782	109.182	107.877	108.031	108.940	109.283	109.321	108.996	107.350	107.285	109.081	
CPI-Based Real Effect. Ex. Rate	94.224	94.974	94.351	93.769	94.390	95.106	95.425	97.051	93.405	92.597	94.041	
Fund Position												
Millions of SDRs: End of Period												
Quota	146.80	146.80	146.80	146.80	146.80	146.80	146.80	146.80	146.80	146.80	146.80	
SDR Holdings	43.06	40.70	58.61	43.06	40.75	40.70	40.70	37.58	35.75	58.61	56.30	
Reserve Position in the Fund	18.98	19.00	19.08	18.98	18.98	19.00	19.00	19.00	19.08	19.08	19.08	
Total Fund Credit & Loans Outstg.	88.37	86.06	104.00	88.37	86.06	86.06	86.06	82.94	81.14	104.00	101.69	
SDR Allocations	70.33	70.33	70.33	70.33	70.33	70.33	70.33	70.33	70.33	70.33	70.33	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
SDR Holdings	61.3	59.2	82.4	61.3	59.4	58.9	59.2	54.0	50.6	82.4	79.1	
Reserve Position in the Fund	27.0	27.6	26.8	27.0	27.7	27.5	27.6	27.3	27.0	26.8	26.8	
Foreign Exchange	4.3	3.8	4.7	4.3	4.3	4.0	3.8	3.5	4.9	4.7	...	
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...	
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...	
Central Bank: Other Assets	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	...	
Central Bank: Other Liabs.	577.2	676.4	568.3	577.2	643.7	668.9	676.4	600.7	604.1	568.3	...	
Other Depository Corps.: Assets	1,414.8	1,300.1	1,196.7	1,414.8	1,367.3	1,353.8	1,300.1	1,233.2	1,168.5	1,196.7	...	
Other Depository Corps.: Liabs.	567.7	482.3	412.7	567.7	531.2	465.2	482.3	460.1	396.8	412.7	...	
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	-388.49	-432.82	-393.49	-388.49	-410.75	-432.01	-432.82	-399.67	-412.62	-393.49	...	
Claims on Nonresidents	50.83	48.36	64.25	50.83	48.23	48.64	48.36	46.25	46.43	64.25	...	
Liabilities to Nonresidents	439.32	481.18	457.74	439.32	458.98	480.65	481.18	445.91	459.05	457.74	...	
Claims on Other Depository Corps.	315.42	303.90	338.10	315.42	297.60	308.51	303.90	307.21	309.38	338.10	...	
Net Claims on Central Government	-10.32	44.32	10.18	-10.32	7.87	21.41	44.32	19.10	34.51	10.18	...	
Claims on Central Government	80.97	77.66	90.74	80.97	79.23	79.25	77.66	75.45	74.14	90.74	...	
Liabilities to Central Government	91.29	33.34	80.56	91.29	71.36	57.83	33.34	56.35	39.63	80.56	...	
Claims on Other Sectors	2.72	2.84	2.91	2.72	2.75	2.78	2.84	2.86	2.87	2.91	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	2.72	2.84	2.91	2.72	2.75	2.78	2.84	2.86	2.87	2.91	...	
Monetary Base	383.67	407.59	440.90	383.67	386.07	389.89	407.59	451.15	443.57	440.90	...	
Currency in Circulation	332.31	333.09	345.83	332.31	317.47	325.61	333.09	340.15	341.59	345.83	...	
Liabs. to Other Depository Corps.	46.24	72.70	90.81	46.24	67.38	62.62	72.70	109.17	100.08	90.81	...	
Liabilities to Other Sectors	5.13	1.80	4.25	5.13	1.21	1.65	1.80	1.83	1.91	4.25	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	0.00	—	—	—	—	—	—	0.00	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	6.09	2.59	4.94	6.09	1.02	1.77	2.59	3.39	4.37	4.94	...	
Other Items (Net)	-470.44	-491.94	-488.14	-470.44	-489.63	-490.97	-491.94	-525.05	-513.81	-488.14	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	1,027.19	1,031.24	1,101.13	1,027.19	1,024.40	1,037.12	1,031.24	1,059.15	1,051.80	1,101.13	...	

Togo (742)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	463.35	435.39	441.14	463.35	440.28	477.22	435.39	419.86	432.67	441.14	...
Claims on Nonresidents	773.84	692.14	673.35	773.84	719.97	727.04	692.14	669.72	655.18	673.35	...
Liabilities to Nonresidents	310.49	256.75	232.21	310.49	279.69	249.82	256.75	249.86	222.51	232.21	...
Claims on Central Bank	94.45	124.28	140.38	94.45	101.65	107.44	124.28	142.39	168.65	140.38	...
Currency	32.54	36.72	35.57	32.54	36.23	39.08	36.72	37.18	39.14	35.57	...
Reserve Deposits and Securities	61.86	87.56	104.81	61.86	65.42	68.36	87.56	105.22	129.51	104.81	...
Other Claims	0.05	—	—	0.05	—	—	—	—	—	—	...
Net Claims on Central Government	176.77	203.03	208.14	176.77	170.39	192.43	203.03	214.32	193.43	208.14	...
Claims on Central Government	393.64	453.38	478.87	393.64	409.29	435.93	453.38	471.62	463.05	478.87	...
Liabilities to Central Government	216.87	250.35	270.73	216.87	238.90	243.50	250.35	257.30	269.62	270.73	...
Claims on Other Sectors	1,174.15	1,151.72	1,193.37	1,174.15	1,154.91	1,141.74	1,151.72	1,150.89	1,168.35	1,193.37	...
Claims on Other Financial Corps.	19.86	18.76	27.36	19.86	20.01	18.97	18.76	21.84	15.19	27.36	...
Claims on State & Local Govts.	—	—	—	—	0.01	0.01	—	0.01	—	—	...
Claims on Public Nonfin. Corps.	57.70	96.90	96.67	57.70	102.90	102.89	96.90	88.48	95.28	96.67	...
Claims on Private Sector	1,096.59	1,036.06	1,069.34	1,096.59	1,032.00	1,019.87	1,036.06	1,040.57	1,057.89	1,069.34	...
Liabilities to Central Bank	316.21	303.97	338.26	316.21	297.63	308.56	303.97	307.33	309.51	338.26	...
Transf.Dep.Included in Broad Money	534.68	499.13	531.52	534.68	515.33	513.75	499.13	521.09	534.92	531.52	...
Other Dep.Included in Broad Money	721.94	782.42	776.58	721.94	759.41	777.16	782.42	767.68	773.97	776.58	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	45.59	47.38	57.78	45.59	41.70	44.76	47.38	49.41	59.74	57.78	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	9.92	11.25	20.75	9.92	7.72	10.19	11.25	10.13	17.08	20.75	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	134.57	141.24	142.62	134.57	137.39	136.46	141.24	146.47	163.69	142.62	...
Other Items (Net)	145.80	129.04	115.53	145.80	108.04	127.95	129.04	125.35	104.19	115.53	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	2,593.27	2,676.89	2,709.12	2,593.27	2,647.28	2,657.10	2,676.89	2,671.84	2,731.40	2,709.12	...
Depository Corporations											
Billions of CFA Francs: End of Period											
Net Foreign Assets	74.86	2.57	47.65	74.86	29.52	45.21	2.57	20.19	20.05	47.65	...
Claims on Nonresidents	824.67	740.50	737.60	824.67	768.20	775.68	740.50	715.97	701.61	737.60	...
Liabilities to Nonresidents	749.80	737.93	689.95	749.80	738.67	730.47	737.93	695.78	681.56	689.95	...
Domestic Claims	1,343.32	1,401.91	1,414.60	1,343.32	1,335.92	1,358.36	1,401.91	1,387.17	1,399.16	1,414.60	...
Net Claims on Central Government	166.45	247.35	218.32	166.45	178.26	213.84	247.35	233.42	227.94	218.32	...
Claims on Central Government	474.61	531.05	569.61	474.61	488.52	515.17	531.05	547.06	537.18	569.61	...
Liabilities to Central Government	308.16	283.69	351.29	308.16	310.26	301.33	283.69	313.65	309.24	351.29	...
Claims on Other Sectors	1,176.87	1,154.55	1,196.28	1,176.87	1,157.66	1,144.51	1,154.55	1,153.75	1,171.22	1,196.28	...
Claims on Other Financial Corps.	19.86	18.76	27.36	19.86	20.01	18.97	18.76	21.84	15.19	27.36	...
Claims on State & Local Govts.	—	—	—	—	0.01	0.01	—	0.01	—	—	...
Claims on Public Nonfin. Corps.	57.70	96.90	96.67	57.70	102.90	102.89	96.90	88.48	95.28	96.67	...
Claims on Private Sector	1,099.31	1,038.89	1,072.25	1,099.31	1,034.74	1,022.65	1,038.89	1,043.43	1,060.76	1,072.25	...
Broad Money Liabilities	1,561.52	1,579.72	1,622.61	1,561.52	1,557.19	1,579.09	1,579.72	1,593.59	1,613.25	1,622.61	...
Currency Outside Depository Corps.	299.77	296.37	310.26	299.77	281.24	286.53	296.37	302.98	302.45	310.26	...
Transferable Deposits	539.80	500.92	535.77	539.80	516.53	515.40	500.92	522.92	536.82	535.77	...
Other Deposits	721.95	782.43	776.59	721.95	759.42	777.16	782.43	767.69	773.98	776.59	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	45.60	47.39	57.79	45.60	41.70	44.77	47.39	49.42	59.75	57.79	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	9.92	11.25	20.75	9.92	7.72	10.19	11.25	10.13	17.08	20.75	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	140.66	143.83	147.55	140.66	138.41	138.23	143.83	149.85	168.06	147.55	...
Other Items (Net)	-339.52	-377.70	-386.45	-339.52	-379.59	-368.71	-377.70	-395.63	-438.93	-386.45	...
Broad Money Liabs., Seasonally Adj.	1,531.90	1,584.63	1,644.45	1,531.90	1,554.86	1,547.90	1,584.63	1,606.51	1,614.41	1,644.45	...

Togo (742)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	1,578.67	1,608.95	1,643.52	1,578.67	1,576.06	1,597.81	1,608.95	1,613.90	1,634.26	1,643.52	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	18.67	21.27	22.86	18.67	20.16	20.02	21.27	20.97	21.66	22.86	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Prices, Production	Index Numbers (2010=100): Period Averages										
Consumer Prices	109.27	110.47	112.25	109.40	110.16	110.23	111.01	113.01	111.87	111.87	...

Togo (742)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-460.8	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,010.5	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	2,043.3	...	...	...	...	...	...	...	...	...
Balance on goods	-1,032.7	...	...	...	...	...	...	...	...	...
Services, credit (exports)	487.5	...	...	...	...	...	...	...	...	...
Services, debit (imports)	372.9	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-918.0	...	...	...	...	...	...	...	...	...
Primary income: credit	360.0	...	...	...	...	...	...	...	...	...
Primary income: debit	219.4	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-777.5	...	...	...	...	...	...	...	...	...
Secondary income: credit	450.4	...	...	...	...	...	...	...	...	...
Secondary income: debit	133.8	...	...	...	...	...	...	...	...	...
B. Capital Account*	269.5	...	...	...	...	...	...	...	...	...
Capital account: credit	286.0	...	...	...	...	...	...	...	...	...
Capital account: debit	16.5	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-191.3	...	...	...	...	...	...	...	...	...
C. Financial Account*	-314.0	...	...	...	...	...	...	...	...	...
Direct investment: assets	348.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	280.7	...	...	...	...	...	...	...	...	...
Debt instruments	67.8	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	257.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	88.0	...	...	...	...	...	...	...	...	...
Debt instruments	169.8	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	211.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.1	...	...	...	...	...	...	...	...	...
Debt securities	211.6	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	232.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.2	...	...	...	...	...	...	...	...	...
Debt securities	232.5	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-313.6	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	-313.6	...	...	...	...	...	...	...	...	...
Other investment: liabilities	70.5	...	...	...	...	...	...	...	...	...
Other equity	0.0	...	...	...	...	...	...	...	...	...
Debt instruments	70.5	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	122.7	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	9.1	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	131.8	...	...	...	...	...	...	...	...	...
Reserve assets	115.6	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-16.2	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E										

	Millions of US Dollars									
International Investment Position										
Assets	4,654.1	...	...	...	...	...	...	...	...	...
Direct investment	3,143.8	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	2,701.4	...	...	...	...	...	...	...	...	...
Debt instruments	442.4	...	...	...	...	...	...	...	...	...
Portfolio investment	638.1	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.8	...	...	...	...	...	...	...	...	...
Debt securities	637.3	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	298.2	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	298.2	...	...	...	...	...	...	...	...	...
Reserve assets	574.0	...	...	...	...	...	...	...	...	...
Liabilities	4,142.3	...	...	...	...	...	...	...	...	...
Direct investment	1,167.5	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	291.7	...	...	...	...	...	...	...	...	...
Debt instruments	875.7	...	...	...	...	...	...	...	...	...
Portfolio investment	595.9	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	0.0	...	...	...	...	...	...	...	...	...
Debt securities	595.9	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	2,379.0	...	...	...	...	...	...	...	...	...
Other equity	0.1	...	...	...	...	...	...	...	...	...
Debt instruments	2,378.9	...	...	...	...	...	...	...	...	...

Togo (742)

	2015	2016	2017	2016		2017		2018			
				III	IV	I	II	III	IV	I	II
National Accounts				Billions of CFA Francs							
Househ.Cons.Expend.,incl.NPISHs	2,079.6	2,149.2	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	261.0	283.0	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	664.3	719.4	...	...	...	...	...	...	...	...	...
Gross Capital Formation	664.3	719.4	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	886.0	924.5	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,429.0	1,448.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	2,462.0	2,628.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	1,492.2	1,566.8	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	130.7	137.2	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	119.9	121.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	7.42	7.61	7.80	...	...	...	...	...	...	...	...

Tonga (866)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Pa'anga per SDR											
SDR Rate, End of Period	3.140	3.195	3.135	3.140	3.150	3.159	3.195	3.153	3.166	3.135	...	
	Pa'anga per US Dollar											
USD Rate, End of Period	2.205	2.197	2.229	2.205	2.162	2.185	2.197	2.193	2.235	2.229	...	
USD Rate, Period Average	2.212	2.179	2.221	2.224	2.179	2.171	2.187	2.195	2.234	2.234	...	
Fund Position												
	Millions of SDRs: End of Period											
Quota	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	13.80	
SDR Holdings	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	5.38	
Reserve Position in the Fund	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	3.44	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	6.58	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	198.52	211.09	217.91	198.52	203.24	212.13	211.09	210.89	205.53	217.91	...	
SDR Holdings	7.66	7.82	7.57	7.66	7.83	7.78	7.82	7.74	7.63	7.57	7.56	
Reserve Position in the Fund	4.89	5.00	4.83	4.89	5.01	4.97	5.00	4.94	4.87	4.83	4.83	
Foreign Exchange	185.97	198.27	205.51	185.97	190.40	199.38	198.27	198.21	193.04	205.51	...	
Central Bank: Other Assets	0.30	0.37	0.28	0.30	0.28	0.30	0.37	0.34	0.32	0.28	...	
Central Bank: Other Liabs.	0.09	0.08	0.02	0.09	0.10	0.08	0.08	0.05	0.02	0.02	...	
Other Depository Corps.: Assets	21.05	18.08	18.75	21.05	22.16	20.33	18.08	19.29	19.09	18.75	...	
Other Depository Corps.: Liabs.	6.70	6.47	6.77	6.70	6.24	5.58	6.47	7.32	6.37	6.77	...	
Central Bank												
	Thousands of Pa'anga: End of Period											
Net Foreign Assets	410,168	436,177	458,432	410,168	411,725	435,878	436,177	434,977	431,940	458,432	...	
Claims on Nonresidents	431,038	457,369	479,120	431,038	432,663	456,836	457,369	455,829	452,831	479,120	...	
Liabilities to Nonresidents	20,870	21,192	20,688	20,870	20,938	20,958	21,192	20,853	20,891	20,688	...	
Claims on Other Depository Corps.	22	27	32	22	29	37	27	29	31	32	...	
Net Claims on Central Government	-85,184	-96,857	-108,575	-85,184	-85,775	-107,827	-96,857	-111,925	-101,830	-108,575	...	
Claims on Central Government	22	27	32	22	29	37	27	29	31	32	...	
Liabilities to Central Government	85,206	96,884	108,607	85,206	85,804	107,864	96,884	111,954	101,861	108,607	...	
Claims on Other Sectors	1,514	1,546	2,025	1,514	1,520	1,511	1,546	1,831	2,015	2,025	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	1,514	1,546	2,025	1,514	1,520	1,511	1,546	1,831	2,015	2,025	...	
Monetary Base	295,892	308,859	317,682	295,892	295,478	297,634	308,859	292,209	298,428	317,682	...	
Currency in Circulation	84,198	83,726	86,945	84,198	78,151	85,144	83,726	75,056	83,008	86,945	...	
Liabs. to Other Depository Corps.	211,694	225,133	230,737	211,694	217,327	212,491	225,133	217,152	215,420	230,737	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	11	1	1	11	0	1	1	1	1	1	...	
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	46,780	48,204	49,865	46,780	48,044	47,734	48,204	48,651	49,414	49,865	...	
Other Items (Net)	-16,165	-16,166	-15,635	-16,165	-16,023	-15,795	-16,166	-15,943	-15,681	-15,635	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	485,956	512,319	535,658	485,956	487,524	511,865	512,319	511,333	508,812	535,658	...	

Tonga (866)

	2017		2018		2017		2018		2018		Jul
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
Thousands of Pa'anga: End of Period											
Net Foreign Assets	31,622	25,520	26,712	31,622	34,419	32,226	25,520	26,239	28,438	26,712	...
Claims on Nonresidents	46,400	39,736	41,795	46,400	47,903	44,407	39,736	42,286	42,666	41,795	...
Liabilities to Nonresidents	14,778	14,216	15,083	14,778	13,484	12,181	14,216	16,047	14,228	15,083	...
Claims on Central Bank	228,987	241,532	242,942	228,987	234,695	233,289	241,532	230,180	231,945	242,942	...
Currency	14,938	16,388	16,708	14,938	17,386	19,332	16,388	14,024	16,527	16,708	...
Reserve Deposits and Securities	214,049	225,144	226,234	214,049	217,309	213,957	225,144	216,156	215,418	226,234	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	-49,949	-60,845	-60,535	-49,949	-55,227	-57,200	-60,845	-52,657	-57,092	-60,535	...
Claims on Central Government	22,242	22,266	22,918	22,242	22,280	22,248	22,266	23,824	22,828	22,918	...
Liabilities to Central Government	72,191	83,111	83,453	72,191	77,507	79,448	83,111	76,481	79,920	83,453	...
Claims on Other Sectors	440,571	446,253	450,140	440,571	440,853	442,862	446,253	446,977	450,873	450,140	...
Claims on Other Financial Corps.	1,721	1,744	2,415	1,721	1,647	2,043	1,744	1,980	2,622	2,415	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	53,745	53,323	52,256	53,745	52,854	52,894	53,323	52,863	54,798	52,256	...
Claims on Private Sector	385,105	391,186	395,469	385,105	386,352	387,925	391,186	392,134	393,453	395,469	...
Liabilities to Central Bank	1,431	1,854	1,884	1,431	1,439	1,446	1,854	1,864	1,874	1,884	...
Transf.Dep.Included in Broad Money	181,986	180,219	182,190	181,986	177,471	181,841	180,219	177,140	176,366	182,190	...
Other Dep.Included in Broad Money	309,324	311,144	323,048	309,324	314,250	310,523	311,144	308,911	318,661	323,048	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	150,288	154,341	151,068	150,288	151,960	153,190	154,341	155,192	154,435	151,068	...
Other Items (Net)	8,202	4,902	1,069	8,202	9,620	4,177	4,902	7,632	2,828	1,069	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	800,175	814,842	827,217	800,175	808,690	809,190	814,842	805,699	813,483	827,217	...
Depository Corporations											
Thousands of Pa'anga: End of Period											
Net Foreign Assets	441,790	461,697	485,144	441,790	446,144	468,104	461,697	461,216	460,378	485,144	...
Claims on Nonresidents	477,438	497,105	520,915	477,438	480,566	501,243	497,105	498,115	495,497	520,915	...
Liabilities to Nonresidents	35,648	35,408	35,771	35,648	34,422	33,139	35,408	36,900	35,119	35,771	...
Domestic Claims	306,952	290,097	283,055	306,952	301,370	279,346	290,097	284,227	293,966	283,055	...
Net Claims on Central Government	-135,133	-157,702	-169,110	-135,133	-141,002	-165,027	-157,702	-164,582	-158,922	-169,110	...
Claims on Central Government	22,264	22,293	22,950	22,264	22,309	22,285	22,293	23,853	22,859	22,950	...
Liabilities to Central Government	157,397	179,995	192,060	157,397	163,311	187,312	179,995	188,435	181,781	192,060	...
Claims on Other Sectors	442,085	447,799	452,165	442,085	442,373	444,373	447,799	448,808	452,888	452,165	...
Claims on Other Financial Corps.	1,721	1,744	2,415	1,721	1,647	2,043	1,744	1,980	2,622	2,415	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	53,745	53,323	52,256	53,745	52,854	52,894	53,323	52,863	54,798	52,256	...
Claims on Private Sector	386,619	392,732	397,494	386,619	387,872	389,436	392,732	393,965	395,468	397,494	...
Broad Money Liabilities	560,570	558,701	575,475	560,570	552,486	558,176	558,701	547,083	561,508	575,475	...
Currency Outside Depository Corps.	69,260	67,338	70,237	69,260	60,765	65,812	67,338	61,032	66,481	70,237	...
Transferable Deposits	181,986	180,219	182,190	181,986	177,471	181,841	180,219	177,140	176,366	182,190	...
Other Deposits	309,324	311,144	323,048	309,324	314,250	310,523	311,144	308,911	318,661	323,048	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	197,068	202,545	200,933	197,068	200,004	200,924	202,545	203,843	203,849	200,933	...
Other Items (Net)	-8,897	-9,447	-8,210	-8,897	-4,975	-11,675	-9,447	-5,478	-11,007	-8,210	...
Broad Money Liabs., Seasonally Adj.	549,136	567,690	574,667	549,136	550,976	558,064	567,690	562,630	570,869	574,667	...

Tonga (866)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Thousands of Pa'anga: End of Period										
Broad Money	560,570	558,701	575,475	560,570	552,531	558,176	558,701	547,083	561,508	575,475	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates	Percent Per Annum										
Deposit Rate	3.04	2.99	2.78	3.01	3.01	3.05	2.90	2.72	2.77	2.85	...
Lending Rate	7.96	7.95	8.02	7.94	7.93	7.95	7.97	7.99	8.02	8.06	...

Tonga (866)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Thousands of US Dollars									
A. Current Account*	-61,210.5	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	27,466.2	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	231,401.7	...	...	...	...	...	...	...	...	...
Balance on goods	-203,935.5	...	...	...	...	...	...	...	...	...
Services, credit (exports)	72,279.8	...	...	...	...	...	...	...	...	...
Services, debit (imports)	80,529.0	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-212,184.6	...	...	...	...	...	...	...	...	...
Primary income: credit	26,582.6	...	...	...	...	...	...	...	...	...
Primary income: debit	23,576.6	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-209,178.6	...	...	...	...	...	...	...	...	...
Secondary income: credit	181,867.8	...	...	...	...	...	...	...	...	...
Secondary income: debit	33,899.7	...	...	...	...	...	...	...	...	...
B. Capital Account*	33,789.6	...	...	...	...	...	...	...	...	...
Capital account: credit	35,053.0	...	...	...	...	...	...	...	...	...
Capital account: debit	1,263.4	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-27,420.9	...	...	...	...	...	...	...	...	...
C. Financial Account*	-9,165.2	...	...	...	...	...	...	...	...	...
Direct investment: assets	1,080.7	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,080.7	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	12,546.9	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	12,546.9	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Other investment: liabilities	3,808.3	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,808.3	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-18,255.7	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	45,945.3	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	25,609.9	...	...	...	...	...	...	...	...	...
Reserve assets	25,609.9	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...

National Accounts

Millions of Pa'anga: Fiscal Year Beginning July 1

Gross Domestic Product	867.747	915.586	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	815.422	840.376	...	...	...	...	...	...	...	...
National Income, Gross	859.343	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	106.668	109.932	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	109.364	111.967

Population

Millions: Midyear Estimates

Population	0.106	0.107	0.108
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Trinidad and Tobago (369)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
TT Dollars per SDR											
SDR Rate, End of Period	9.632	9.826	9.504	9.632	9.842	9.771	9.826	9.716	9.580	9.504	9.523
TT Dollars per US Dollar											
USD Rate, End of Period	6.764	6.759	6.757	6.764	6.755	6.758	6.759	6.756	6.763	6.757	6.778
USD Rate, Period Average	6.781	6.781	6.780	6.782	6.783	6.777	6.782	6.779	6.779	6.783	6.781
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	102.393	101.273	102.408	102.339	101.386	101.174	101.258	101.270	102.604	103.349	103.400
CPI-Based Real Effect. Ex. Rate	123.468	121.504	122.815	123.122	121.883	121.211	121.417	121.517	123.020	123.907	123.893
Fund Position											
Millions of SDRs: End of Period											
Quota	469.80	469.80	469.80	469.80	469.80	469.80	469.80	469.80	469.80	469.80	469.80
SDR Holdings	242.19	242.15	242.09	242.19	242.19	242.15	242.15	242.15	242.09	242.09	242.09
Reserve Position in the Fund	68.22	68.22	68.22	68.22	68.22	68.22	68.22	68.22	68.22	68.22	68.22
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	321.13	321.13	321.13	321.13	321.13	321.13	321.13	321.13	321.13	321.13	321.13
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	8,811.8	8,439.1	8,249.2	8,811.8	8,735.3	8,544.2	8,439.1	8,554.8	8,401.4	8,249.2	...
SDR Holdings	344.9	352.1	340.5	344.9	352.9	350.1	352.1	348.2	343.0	340.5	340.1
Reserve Position in the Fund	97.1	99.2	96.0	97.1	99.4	98.6	99.2	98.1	96.6	96.0	95.8
Foreign Exchange	8,369.8	7,987.9	7,812.7	8,369.8	8,283.0	8,095.4	7,987.9	8,108.5	7,961.8	7,812.7	...
Gold (Million Fine Troy Ounces)	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	0.062	...
Gold (National Valuation)	80.6	82.3	77.9	80.6	83.5	82.1	82.3	82.0	81.2	77.9	...
Central Bank: Other Assets	715.9	755.7	...	715.9	900.9	905.6	755.7	1,070.6	...	...	...
Central Bank: Other Liabs.	664.2	644.0	...	664.2	786.8	781.7	644.0	806.4	...	...	...
Other Depository Corps.: Assets	3,549.6	3,637.5	3,715.7	3,549.6	3,402.6	3,538.6	3,637.5	3,672.6	3,650.9	3,715.7	...
Other Depository Corps.: Liabs.	599.4	650.3	634.5	599.4	624.8	630.4	650.3	655.2	603.0	634.5	...
Other Financial Corps.: Assets	8,063.3	8,028.8	...	8,063.3	...	...	8,028.8	...	...	...	...
Other Financial Corps.: Liabs.	246.8	214.9	...	246.8	...	...	214.9	...	...	...	...
Central Bank											
Millions of TT Dollars: End of Period											
Net Foreign Assets	54,499.4	51,644.4	...	54,499.4	53,538.2	52,381.6	51,644.4	52,506.6	...	...	...
Claims on Nonresidents	62,083.9	59,126.2	...	62,083.9	61,990.4	60,775.4	59,126.2	61,052.3	...	...	...
Liabilities to Nonresidents	7,584.5	7,481.8	...	7,584.5	8,452.1	8,393.8	7,481.8	8,545.7	...	...	...
Claims on Other Depository Corps.	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	-16,177.8	-14,535.7	...	-16,177.8	-15,164.7	-14,302.5	-14,535.7	-14,631.1	...	...	...
Claims on Central Government	47,174.8	62,016.3	...	47,174.8	53,030.9	57,400.6	62,016.3	67,652.1	...	...	...
Liabilities to Central Government	63,352.6	76,551.9	...	63,352.6	68,195.6	71,703.1	76,551.9	82,283.3	...	...	...
Claims on Other Sectors	266.4	264.5	...	266.4	262.4	263.5	264.5	263.5	...	...	...
Claims on Other Financial Corps.	147.4	141.9	...	147.4	142.8	143.0	141.9	142.0	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	0.0	0.0	...	0.0	0.0	0.0	0.0	0.0	...	...	...
Claims on Private Sector	119.0	122.6	...	119.0	119.6	120.4	122.6	121.4	...	...	...
Monetary Base	29,635.1	29,403.9	...	29,635.1	30,859.0	30,496.0	29,403.9	30,054.3	...	...	...
Currency in Circulation	9,420.9	8,947.7	...	9,420.9	8,831.0	8,822.0	8,947.7	8,817.5	...	...	...
Liabs. to Other Depository Corps.	17,413.0	16,934.3	...	17,413.0	19,354.8	18,634.5	16,934.3	17,773.1	...	...	...
Liabilities to Other Sectors	2,801.2	3,521.9	...	2,801.2	2,673.3	3,039.5	3,521.9	3,463.6	...	...	...
Other Liabs. to Other Dep. Corps.	0.1	—	...	0.1	—	—	—	—	...	...	...
Dep. & Sec. Excl. f/Monetary Base	14.4	12.1	...	14.4	98.1	12.2	12.1	17.6	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	14.4	12.1	...	14.4	98.1	12.2	12.1	17.6	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	9,160.6	8,165.2	...	9,160.6	7,877.7	8,017.6	8,165.2	8,322.9	...	...	...
Other Items (Net)	-222.2	-207.9	...	-222.2	-198.8	-183.2	-207.9	-255.8	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	113,601.1	125,677.9	...	113,601.1	119,289.3	122,541.4	125,677.9	133,140.1	...	...	...

Trinidad and Tobago (369)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Other Depository Corporations											
	Millions of TT Dollars: End of Period										
Net Foreign Assets	19,954.5	20,189.1	20,819.2	19,954.5	18,762.7	19,652.2	20,189.1	20,385.6	20,612.0	20,819.2	...
Claims on Nonresidents	24,008.3	24,584.3	25,106.5	24,008.3	22,982.6	23,912.2	24,584.3	24,812.2	24,689.9	25,106.5	...
Liabilities to Nonresidents	4,053.9	4,395.1	4,287.3	4,053.9	4,219.9	4,259.9	4,395.1	4,426.7	4,077.9	4,287.3	...
Claims on Central Bank	18,699.0	18,061.2	18,809.8	18,699.0	20,370.6	19,848.7	18,061.2	18,946.9	19,007.1	18,809.8	...
Currency	1,383.8	1,121.9	1,062.3	1,383.8	1,072.7	1,165.6	1,121.9	1,038.7	1,191.2	1,062.3	...
Reserve Deposits and Securities	17,315.2	16,939.3	17,747.5	17,315.2	19,297.9	18,683.1	16,939.3	17,908.2	17,815.9	17,747.5	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	15,012.6	12,733.5	12,494.7	15,012.6	12,740.5	13,475.5	12,733.5	12,543.5	12,494.0	12,494.7	...
Claims on Central Government	19,927.8	18,159.4	18,022.3	19,927.8	17,854.7	18,768.2	18,159.4	17,360.8	18,220.9	18,022.3	...
Liabilities to Central Government	4,915.2	5,426.0	5,527.6	4,915.2	5,114.2	5,292.7	5,426.0	4,817.3	5,726.9	5,527.6	...
Claims on Other Sectors	72,263.6	73,300.8	72,612.8	72,263.6	72,609.5	72,509.3	73,300.8	73,129.7	72,286.1	72,612.8	...
Claims on Other Financial Corps.	1,890.6	1,825.0	2,093.2	1,890.6	1,910.4	1,917.2	1,825.0	1,918.9	1,982.2	2,093.2	...
Claims on State & Local Govts.	200.4	199.4	—	200.4	42.2	34.7	199.4	51.7	49.9	—	...
Claims on Public Nonfin. Corps.	9,724.9	9,871.3	9,050.7	9,724.9	9,560.2	9,501.1	9,871.3	9,712.9	9,038.8	9,050.7	...
Claims on Private Sector	60,447.8	61,405.1	61,468.9	60,447.8	61,096.7	61,056.3	61,405.1	61,446.2	61,215.2	61,468.9	...
Liabilities to Central Bank	—	—	—	—	—	—	—	—	—	—	...
Transf.Dep.Included in Broad Money	35,368.0	34,449.5	34,042.3	35,368.0	33,542.2	35,195.7	34,449.5	34,112.1	33,292.8	34,042.3	...
Other Dep.Included in Broad Money	59,890.4	59,826.8	59,360.3	59,890.4	59,628.0	60,026.2	59,826.8	59,490.0	59,405.6	59,360.3	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	4,215.5	4,706.1	4,622.8	4,215.5	4,770.3	4,780.0	4,706.1	4,627.6	4,652.6	4,622.8	...
Loans	25.5	49.9	49.7	25.5	28.8	47.4	49.9	52.9	53.5	49.7	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	22,279.4	21,611.9	21,686.8	22,279.4	22,434.4	21,612.5	21,611.9	21,694.0	21,785.3	21,686.8	...
Other Items (Net)	4,150.9	3,640.5	4,974.7	4,150.9	4,079.4	3,824.1	3,640.5	5,029.1	5,209.5	4,974.7	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	143,919.6	143,412.7	143,874.1	143,919.6	142,283.5	143,909.8	143,412.7	143,862.5	143,803.3	143,874.1	...
Depository Corporations											
	Millions of TT Dollars: End of Period										
Net Foreign Assets	74,453.8	71,833.5	...	74,453.8	72,300.9	72,033.9	71,833.5	72,892.1	...	...	...
Claims on Nonresidents	86,092.3	83,710.5	...	86,092.3	84,972.9	84,687.6	83,710.5	85,864.5	...	...	...
Liabilities to Nonresidents	11,638.4	11,876.9	...	11,638.4	12,672.0	12,653.7	11,876.9	12,972.3	...	...	...
Domestic Claims	71,364.8	71,763.2	...	71,364.8	70,447.7	71,945.8	71,763.2	71,305.5	...	...	...
Net Claims on Central Government	-1,165.2	-1,802.2	...	-1,165.2	-2,424.2	-827.0	-1,802.2	-2,087.7	...	...	...
Claims on Central Government	67,102.7	80,175.7	...	67,102.7	70,885.6	76,168.8	80,175.7	85,012.9	...	...	...
Liabilities to Central Government	68,267.9	81,977.9	...	68,267.9	73,309.8	76,995.8	81,977.9	87,100.6	...	...	...
Claims on Other Sectors	72,530.0	73,565.4	...	72,530.0	72,871.9	72,772.8	73,565.4	73,393.2	...	...	...
Claims on Other Financial Corps.	2,038.0	1,966.9	...	2,038.0	2,053.2	2,060.2	1,966.9	2,060.9	...	...	...
Claims on State & Local Govts.	200.4	199.4	...	200.4	42.2	34.7	199.4	51.7	...	...	...
Claims on Public Nonfin. Corps.	9,724.9	9,871.3	...	9,724.9	9,560.2	9,501.1	9,871.3	9,712.9	...	...	...
Claims on Private Sector	60,566.8	61,527.7	...	60,566.8	61,216.2	61,176.8	61,527.7	61,567.7	...	...	...
Broad Money Liabilities	106,096.7	105,624.0	...	106,096.7	103,601.7	105,917.8	105,624.0	104,844.5	...	...	...
Currency Outside Depository Corps.	8,037.1	7,825.9	...	8,037.1	7,758.2	7,656.4	7,825.9	7,778.8	...	...	...
Transferable Deposits	38,169.1	37,971.4	...	38,169.1	36,215.5	38,235.2	37,971.4	37,575.7	...	...	...
Other Deposits	59,890.4	59,826.8	...	59,890.4	59,628.0	60,026.2	59,826.8	59,490.0	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	14.4	12.1	...	14.4	98.1	12.2	12.1	17.6	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	4,215.5	4,706.1	...	4,215.5	4,770.3	4,780.0	4,706.1	4,627.6	...	...	...
Loans	25.5	49.9	...	25.5	28.8	47.4	49.9	52.9	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	31,440.0	29,777.1	...	31,440.0	30,312.1	29,630.1	29,777.1	30,016.9	...	...	...
Other Items (Net)	4,026.6	3,427.5	...	4,026.6	3,937.5	3,592.3	3,427.5	4,638.2	...	...	...
Broad Money Liab., Seasonally Adj.	105,281.0	105,101.4	...	105,281.0	104,462.7	105,608.1	105,101.4	104,374.7	...	...	...

Trinidad and Tobago (369)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of TT Dollars: End of Period										
Net Foreign Assets	52,867.4	52,810.1	...	52,867.4	...	...	52,810.1	...	...	...	...
Claims on Nonresidents	54,536.8	54,262.5	...	54,536.8	...	...	54,262.5	...	...	...	...
Liabilities to Nonresidents	1,669.4	1,452.4	...	1,669.4	...	...	1,452.4	...	...	...	...
Claims on Depository Corporations	16,209.6	16,275.8	...	16,209.6	...	...	16,275.8	...	...	...	...
Net Claims on Central Government	28,955.0	28,987.9	...	28,955.0	...	...	28,987.9	...	...	...	...
Claims on Central Government	30,844.0	30,861.0	...	30,844.0	...	...	30,861.0	...	...	...	...
Liabilities to Central Government	1,889.0	1,873.1	...	1,889.0	...	...	1,873.1	...	...	...	...
Claims on Other Sectors	28,629.5	28,815.2	...	28,629.5	...	...	28,815.2	...	...	...	...
Claims on State & Local Govts.	93.9	95.1	...	93.9	...	...	95.1	...	...	...	...
Claims on Public Nonfin. Corps.	9,654.9	9,695.3	...	9,654.9	...	...	9,695.3	...	...	...	...
Claims on Private Sector	18,880.7	19,024.8	...	18,880.7	...	...	19,024.8	...	...	...	...
Deposits	1,599.9	1,603.6	...	1,599.9	...	...	1,603.6	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	1,250.5	1,185.6	...	1,250.5	...	...	1,185.6	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	79,085.1	79,235.8	...	79,085.1	...	...	79,235.8	...	...	...	...
Shares and Other Equity	50,525.3	50,552.7	...	50,525.3	...	...	50,552.7	...	...	...	...
Other Items (Net)	-5,799.3	-5,688.8	...	-5,799.3	...	...	-5,688.8	...	...	...	...
Memo Item:											
Total Assets	146,329.0	146,429.1	...	146,329.0	...	...	146,429.1	...	...	...	...
Monetary Aggregates											
	Millions of TT Dollars: End of Period										
Broad Money	106,096.7	12,469.6	...	106,096.7	103,601.7	105,917.8	12,469.6	12,281.1	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...
Interest Rates											
	Percent Per Annum										
Central Bank Policy Rate (EOP)	4.75	4.75	...	4.75	4.75	4.75	4.75	...	...	...	...
Discount Rate (End of Period)	6.75	6.75	...	6.75	6.75	6.75	6.75	...	...	...	...
Treasury Bill Rate	1.38	1.13	...	1.16	1.23	1.02	1.15	...	...	...	...
Savings Rate	0.20	0.20	...	0.20	0.20	0.20	0.20	...	...	...	...
Deposit Rate	1.50	1.50	...	1.50	1.50	1.50	1.50	...	...	...	...
Deposit Rate (Fgn. Currency)	1.50	1.50	...	1.50	1.50	1.50	1.50	...	...	...	...
Lending Rate	9.00	9.00	...	9.00	9.00	9.00	9.00	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	152.3	152.0	...	152.3	153.1	152.6	152.0	...	...	...	...
Producer Prices	117.0	...	...	...	...	...	...	...	...	...	...
Consumer Prices	141.3	141.2	...	141.3	141.2	141.3	141.2	...	...	...	...
Industrial Production	72.4	...	...	...	...	...	...	...	...	...	...

Trinidad and Tobago (369)

	2016			2017				2018			
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	1,853.1	-653.2	2,325.1	-6.0	-441.4	804.8	269.4	740.9	510.0	...	...
Goods, credit (exports)	11,413.9	8,225.9	9,926.6	2,167.3	2,204.9	2,532.1	2,127.0	2,820.2	2,447.4	...	...
Goods, debit (imports)	7,529.5	6,857.8	6,105.4	1,886.6	1,784.1	1,405.2	1,394.3	1,548.3	1,757.6	...	...
Balance on goods	3,884.5	1,368.1	3,821.2	280.6	420.9	1,126.9	732.6	1,271.8	689.8	...	...
Services, credit (exports)	1,192.5	1,027.2	1,117.5	262.6	255.1	329.3	230.9	257.2	300.2	...	...
Services, debit (imports)	2,943.5	2,803.1	2,921.5	674.0	722.6	697.6	767.1	813.1	643.7	...	...
Balance on Goods & Services	2,133.4	-407.7	2,017.2	-130.8	-46.6	758.6	196.4	715.9	346.3	...	...
Primary income: credit	537.8	545.6	544.7	127.6	159.3	124.2	144.5	118.7	157.3	...	...
Primary income: debit	779.9	846.3	282.7	24.2	558.9	90.1	85.7	102.7	4.2	...	...
Balance on gds, serv. & prim. inc.	1,891.3	-708.4	2,279.1	-27.4	-446.3	792.7	255.1	731.9	499.4	...	...
Secondary income: credit	175.7	208.1	164.3	60.9	42.8	41.7	45.8	38.6	38.3	...	...
Secondary income: debit	213.8	152.8	118.3	39.5	37.9	29.5	31.5	29.5	27.7	...	...
B. Capital Account*	—	0.2	1.0	0.0	0.2	0.0	0.4	0.6	—	...	...
Capital account: credit	—	0.2	0.4	0.0	0.2	0.0	0.4	—	—	...	...
Capital account: debit	—	—	-0.6	—	—	—	—	-0.6	—	...	...
Balance on current & capital acct.	1,853.1	-652.9	2,326.1	-6.0	-441.3	804.8	269.8	741.5	510.0	...	...
C. Financial Account*	457.6	-1,451.4	890.1	-990.4	-169.0	100.4	151.3	-395.1	1,033.5	...	...
Direct investment: assets	128.3	82.6	105.9	17.0	25.7	16.5	20.3	26.6	42.5	...	...
Equity & investment fund shares	77.7	128.8	79.3	58.0	32.2	17.2	17.4	19.1	25.5	...	...
Debt instruments	50.6	-46.2	26.6	-41.0	-6.5	-0.8	2.9	7.5	17.0	...	...
Direct investment: liabilities	193.9	-24.0	-373.8	-13.4	-17.7	108.3	44.3	48.6	-575.0	...	...
Equity & investment fund shares	-206.3	-268.5	-282.2	3.0	120.8	-49.2	12.8	-56.2	-189.7	...	...
Debt instruments	400.2	244.6	-91.6	-16.3	-138.6	157.5	31.4	104.8	-385.3	...	...
Portfolio investment: assets	677.0	-101.0	234.9	298.6	100.2	-45.3	64.0	92.2	124.0	...	...
Equity & investment fund shares	-173.5	18.7	179.9	22.8	16.1	18.2	27.8	75.0	58.9	...	...
Debt securities	850.6	-119.7	55.0	275.8	84.2	-63.5	36.2	17.2	65.1	...	...
Portfolio investment: liabilities	-127.6	1,396.0	-162.6	1,015.8	488.0	-8.5	-33.8	-3.1	-117.2	...	...
Equity & investment fund shares	—	—	—	—	—	—	—	—	—	...	...
Debt securities	-127.6	1,396.0	-162.6	1,015.8	488.0	-8.5	-33.8	-3.1	-117.2	...	...
Fin. der. & empl. stk. ops. (ESOs): net	-1.0	-0.0	4.7	1.2	-0.0	4.1	-1.5	-1.3	3.4	...	...
Fin. der. & ESOs.: assets	-1.9	-0.0	4.4	—	0.3	4.6	-2.0	-0.9	2.6	...	...
Fin. der. & ESOs.: liabilities	-0.9	-0.0	-0.3	-1.2	0.4	0.6	-0.4	0.4	-0.8	...	...
Other investment: assets	-706.8	-162.0	366.7	-661.9	-90.1	323.2	-13.7	123.6	-66.5	...	...
Other equity	1.1	6.5	0.3	1.2	0.6	0.0	0.4	-0.4	0.4	...	...
Debt instruments	-707.9	-168.5	366.4	-663.1	-90.7	323.2	-14.0	124.0	-66.8	...	...
Other investment: liabilities	-426.5	-101.1	358.4	-357.1	-265.5	98.2	-92.8	590.7	-237.8	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	-426.5	-101.1	358.4	-357.1	-265.5	98.2	-92.8	590.7	-237.8	...	...
Curr.+ cap.– finan. acct. balance	1,395.5	798.5	1,436.0	984.4	-272.3	704.4	118.5	1,136.6	-523.5	...	...
D. Net Errors and Omissions	-2,935.6	-1,245.9	-2,558.1	-540.1	-252.6	-1,072.8	-502.5	-1,366.1	383.3	...	...
E. Reserves and Related Items	-1,540.1	-447.4	-1,122.1	444.3	-524.9	-368.4	-384.0	-229.5	-140.2	...	...
Reserve assets	-1,540.1	-447.4	-1,122.1	444.3	-524.9	-368.4	-384.0	-229.5	-140.2	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Assets	24,832.2	24,002.5	23,908.7	24,738.6	24,002.5	24,060.1	23,827.6	23,874.7	23,908.7	...	...
Direct investment	785.0	752.3	787.9	763.2	752.3	753.9	758.8	772.8	787.9	...	...
Equity & investment fund shares	688.8	682.5	691.7	686.5	682.5	684.9	687.1	693.4	691.7	...	...
Debt instruments	96.2	69.8	96.2	76.7	69.8	69.1	71.7	79.4	96.2	...	...
Portfolio investment	9,519.9	9,336.0	9,960.1	9,410.7	9,336.0	9,426.7	9,567.5	9,734.8	9,960.1	...	...
Equity & investment fund shares	2,251.8	2,355.9	2,878.2	2,291.0	2,355.9	2,455.2	2,538.4	2,705.4	2,878.2	...	...
Debt securities	7,268.1	6,980.1	7,082.0	7,119.7	6,980.1	6,971.5	7,029.1	7,029.3	7,082.0	...	...
Fin. der.(oth.than reserves) & ESOs	0.2	0.2	4.4	—	0.2	4.5	2.0	1.8	4.4	...	...
Other investment	4,599.7	4,448.2	4,786.5	4,556.0	4,448.2	4,773.3	4,770.3	4,858.7	4,786.5	...	...
Other equity	130.9	131.0	131.0	131.0	131.0	131.0	130.9	131.0	131.0	...	...
Debt instruments	4,468.7	4,317.2	4,655.6	4,425.0	4,317.2	4,642.3	4,639.4	4,727.7	4,655.6	...	...
Reserve assets	9,927.4	9,465.8	8,369.8	10,008.8	9,465.8	9,101.6	8,729.0	8,506.6	8,369.8	...	...
Liabilities	18,789.2	19,533.2	19,149.4	19,403.6	19,533.2	19,927.5	19,525.4	20,217.9	19,149.4	...	...
Direct investment	10,084.6	9,579.4	9,021.2	9,637.7	9,579.4	9,864.7	9,666.0	9,738.5	9,021.2	...	...
Equity & investment fund shares	5,929.8	5,484.2	4,747.5	5,383.5	5,484.2	5,330.4	5,113.4	5,065.4	4,747.5	...	...
Debt instruments	4,154.8	4,095.2	4,273.7	4,254.2	4,095.2	4,534.4	4,552.5	4,673.1	4,273.7	...	...
Portfolio investment	3,084.5	4,451.1	4,278.1	3,972.3	4,451.1	4,437.8	4,398.2	4,408.1	4,278.1	...	...
Equity & investment fund shares	54.2	49.8	45.1	49.3	49.8	44.8	45.8	50.9	45.1	...	...
Debt securities	3,030.3	4,401.3	4,233.0	3,923.0	4,401.3	4,393.0	4,352.4	4,357.2	4,233.0	...	...
Fin. der.(oth.than reserves) & ESOs	0.6	1.9	1.6	1.9	1.9	1.6	1.6	1.6	1.6	...	...
Other investment	5,619.5	5,500.8	5,848.5	5,791.7	5,500.8	5,623.3	5,459.6	6,069.7	5,848.5	...	...
Other equity	—	—	—	—	—	—	—	—	—	...	...
Debt instruments	5,619.5	5,500.8	5,848.5	5,791.7	5,500.8	5,623.3	5,459.6	6,069.7	5,848.5	...	...

Trinidad and Tobago (369)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Cent. Govt.				Millions of TT Dollars							
Cash Receipts: Operating Activities	49,813.4	...	...	...	...	...	...	...	...	...	...
Taxes	25,596.4	...	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...	...
Grants	—	...	...	...	...	...	...	...	...	...	...
Other Receipts	24,217.0	...	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	53,431.7	...	...	...	...	...	...	...	...	...	...
Compensation of Employees	10,366.4	...	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	8,671.2	...	...	...	...	...	...	...	...	...	...
Interest	2,954.7	...	...	...	...	...	...	...	...	...	...
Subsidies	2,514.1	...	...	...	...	...	...	...	...	...	...
Grants	7,886.1	...	...	...	...	...	...	...	...	...	...
Social Benefits	13,050.5	...	...	...	...	...	...	...	...	...	...
Other Payments	7,988.7	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.[1-2]	-3,618.3	...	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	3,395.4	...	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	8,360.3	...	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	4,964.9	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-7,013.7	...	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	—	...	...	...	...	...	...	...	...	...	...
Domestic	—	...	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	14,782.5	...	...	...	...	...	...	...	...	...	...
Domestic	14,364.5	...	...	...	...	...	...	...	...	...	...
Foreign	418.0	...	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	14,782.5	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	7,768.8	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	56,827.1	...	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Millions of TT Dollars							
Househ.Cons.Expend.,incl.NPISHs	98,154.8	119,911.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	24,571.2	23,400.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	18,636.0	13,444.1	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	78,262.4	61,424.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	69,377.3	77,241.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product	150,247.0	140,938.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2000 Prices	94,073.1	89,023.7	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	102.5	97.0	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	103.8	102.9	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	1.36	1.36	1.37	...	...	...	...	...	...	...	...

Tunisia (744)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Dinars per SDR											
SDR Rate, End of Period	3.537	3.522	3.714	3.537	3.539	3.509	3.522	3.513	3.647	3.714	3.777	
	Dinars per US Dollar											
USD Rate, End of Period	2.484	2.423	2.640	2.484	2.429	2.427	2.423	2.443	2.575	2.640	2.688	
USD Rate, Period Average	2.490	2.438	2.515	2.489	2.463	2.425	2.427	2.428	2.516	2.601	2.655	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	67.656	66.598	66.518	67.396	66.382	66.703	66.707	67.040	66.963	65.551	64.417	
CPI-Based Real Effect. Ex. Rate	83.713	83.716	84.699	83.635	82.945	83.801	84.403	85.204	85.175	83.717	82.631	
Fund Position												
	Millions of SDRs: End of Period											
Quota	545.20	545.20	545.20	545.20	545.20	545.20	545.20	545.20	545.20	545.20	545.20	
SDR Holdings	19.77	3.50	15.84	19.77	19.77	3.41	3.50	23.49	15.84	15.84	15.41	
Reserve Position in the Fund	121.19	121.22	121.22	121.19	121.22	121.22	121.22	121.22	121.22	121.22	121.22	
Total Fund Credit & Loans Outstg.	1,205.64	1,283.94	1,185.45	1,205.64	1,146.36	1,146.36	1,283.94	1,224.66	1,224.66	1,185.45	1,302.96	
SDR Allocations	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	272.78	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	5,861.3	5,369.7	4,915.6	5,861.3	5,739.7	5,454.7	5,369.7	5,255.9	4,952.0	4,915.6	4,704.4	
SDR Holdings	28.2	5.1	22.3	28.2	28.8	4.9	5.1	33.8	22.4	22.3	21.7	
Reserve Position in the Fund	172.6	176.2	170.5	172.6	176.6	175.3	176.2	174.3	171.7	170.5	170.3	
Foreign Exchange	5,660.6	5,188.4	4,722.8	5,660.6	5,534.2	5,274.5	5,188.4	5,047.8	4,757.9	4,722.8	4,512.5	
Gold (Million Fine Troy Ounces)	0.218	0.218	0.218	0.218	0.218	0.218	0.218	0.218	0.218	0.218	0.218	
Gold (National Valuation)	172.9	176.5	166.8	172.9	179.1	176.1	176.5	175.5	173.8	166.8	162.9	
Central Bank: Other Assets	17.9	17.7	20.1	17.9	17.8	17.7	17.7	20.3	20.2	20.1	...	
Central Bank: Other Liabs.	298.1	308.2	393.1	298.1	339.5	331.1	308.2	377.3	344.0	393.1	...	
Other Depository Corps.: Assets	986.3	854.7	...	986.3	941.5	886.4	854.7	861.8	911.6	...	...
Other Depository Corps.: Liabs.	4,917.5	5,048.4	...	4,917.5	4,928.4	4,929.1	5,048.4	5,096.5	4,890.2	...	...
Central Bank												
	Millions of Dinars: End of Period											
Net Foreign Assets	8,007	6,171	5,950	8,007	7,288	6,857	6,171	6,138	5,843	5,950	...	
Claims on Nonresidents	13,977	12,400	12,403	13,977	13,135	12,640	12,400	12,320	12,190	12,403	...	
Liabilities to Nonresidents	5,970	6,229	6,453	5,970	5,847	5,784	6,229	6,182	6,347	6,453	...	
Claims on Other Depository Corps.	8,497	9,455	9,849	8,497	8,939	8,931	9,455	9,382	10,562	9,849	...	
Net Claims on Central Government	2,687	2,642	4,050	2,687	2,844	3,164	2,642	3,059	2,490	4,050	...	
Claims on Central Government	5,305	5,799	5,722	5,305	4,964	4,921	5,799	5,586	5,743	5,722	...	
Liabilities to Central Government	2,617	3,158	1,672	2,617	2,120	1,758	3,158	2,528	3,253	1,672	...	
Claims on Other Sectors	39	39	41	39	41	40	39	39	40	41	...	
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	0	—	—	0	—	—	—	—	—	—	...	
Claims on Private Sector	39	39	41	39	41	40	39	39	40	41	...	
Monetary Base	15,250	14,666	15,912	15,250	15,187	15,073	14,666	14,952	15,114	15,912	...	
Currency in Circulation	11,731	11,761	11,950	11,731	11,866	11,869	11,761	11,620	11,697	11,950	...	
Liabs. to Other Depository Corps.	3,455	2,829	3,889	3,455	3,252	3,144	2,829	3,284	3,343	3,889	...	
Liabilities to Other Sectors	64	76	73	64	69	60	76	48	74	73	...	
Other Liabs. to Other Dep. Corps.	—	0	—	—	—	—	0	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	60	14	19	60	23	21	14	26	55	19	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	60	14	19	60	23	21	14	26	55	19	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	3,851	3,425	3,724	3,851	3,786	3,816	3,425	3,514	3,655	3,724	...	
Other Items (Net)	69	201	235	69	116	82	201	126	112	235	...	
Memo Item:												
Total Assets	29,420	29,309	29,732	29,420	28,648	28,119	29,309	28,941	30,231	29,732	...	

Tunisia (744)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	-9,765	-10,159	...	-9,765	-9,683	-9,812	-10,159	-10,345	-10,243	...	...
Claims on Nonresidents	2,450	2,070	...	2,450	2,286	2,151	2,070	2,105	2,347	...	...
Liabilities to Nonresidents	12,215	12,230	...	12,215	11,969	11,963	12,230	12,450	12,590	...	...
Claims on Central Bank	3,661	3,364	...	3,661	3,772	3,600	3,364	3,836	3,940	...	...
Currency	493	513	...	493	496	476	513	505	448	...	...
Reserve Deposits and Securities	3,168	2,851	...	3,168	3,276	3,124	2,851	3,331	3,492	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	8,374	8,870	...	8,374	8,465	8,569	8,870	8,980	9,002	...	...
Claims on Central Government	10,429	10,940	...	10,429	10,516	10,636	10,940	11,069	11,059	...	...
Liabilities to Central Government	2,054	2,070	...	2,054	2,052	2,067	2,070	2,089	2,057	...	...
Claims on Other Sectors	79,083	80,727	...	79,083	79,021	79,414	80,727	81,122	81,859	...	...
Claims on Other Financial Corps.	8,374	8,870	...	8,374	8,516	8,426	8,870	8,935	9,088	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	4,582	5,576	...	4,582	4,479	4,516	5,576	5,735	5,743	...	...
Claims on Private Sector	66,126	66,281	...	66,126	66,026	66,473	66,281	66,453	67,028	...	...
Liabilities to Central Bank	8,523	9,540	...	8,523	8,967	8,979	9,540	9,451	10,585	...	...
Transf.Dep.Included in Broad Money	17,699	17,545	...	17,699	16,871	17,336	17,545	17,317	17,472	...	...
Other Dep.Included in Broad Money	29,654	30,399	...	29,654	29,362	29,750	30,399	30,828	30,861	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	5,282	5,124	...	5,282	5,614	5,356	5,124	5,481	5,439	...	...
Deposits Excl. from Broad Money	2,053	2,025	...	2,053	2,048	2,186	2,025	2,006	1,954	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,009	930	...	1,009	954	938	930	966	921	...	...
Loans	799	767	...	799	801	799	767	720	733	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	9,499	9,718	...	9,499	9,832	9,870	9,718	9,697	9,638	...	...
Other Items (Net)	6,836	6,753	...	6,836	7,126	6,557	6,753	7,126	6,956	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...
Total Assets	107,828	109,228	...	107,828	108,277	108,099	109,228	109,815	110,900	...	...
Depository Corporations											
	Millions of Dinars: End of Period										
Net Foreign Assets	-1,758	-3,989	...	-1,758	-2,394	-2,955	-3,989	-4,207	-4,400	...	...
Claims on Nonresidents	16,427	14,470	...	16,427	15,422	14,792	14,470	14,426	14,537	...	...
Liabilities to Nonresidents	18,185	18,459	...	18,185	17,816	17,746	18,459	18,633	18,937	...	...
Domestic Claims	90,183	92,278	...	90,183	90,371	91,186	92,278	93,199	93,392	...	...
Net Claims on Central Government	11,062	11,512	...	11,062	11,309	11,732	11,512	12,038	11,493	...	...
Claims on Central Government	15,734	16,739	...	15,734	15,480	15,557	16,739	16,655	16,802	...	...
Liabilities to Central Government	4,672	5,227	...	4,672	4,172	3,825	5,227	4,617	5,310	...	...
Claims on Other Sectors	79,121	80,766	...	79,121	79,062	79,454	80,766	81,161	81,899	...	...
Claims on Other Financial Corps.	8,374	8,870	...	8,374	8,516	8,426	8,870	8,935	9,088	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	4,582	5,576	...	4,582	4,479	4,516	5,576	5,735	5,743	...	...
Claims on Private Sector	66,165	66,320	...	66,165	66,067	66,512	66,320	66,492	67,068	...	...
Broad Money Liabilities	63,936	64,392	...	63,936	63,286	63,896	64,392	64,789	65,094	...	...
Currency Outside Depository Corps.	11,238	11,248	...	11,238	11,370	11,394	11,248	11,115	11,249	...	...
Transferable Deposits	17,763	17,621	...	17,763	16,940	17,396	17,621	17,364	17,545	...	...
Other Deposits	29,654	30,399	...	29,654	29,362	29,750	30,399	30,828	30,861	...	...
Securities Other than Shares	5,282	5,124	...	5,282	5,614	5,356	5,124	5,481	5,439	...	...
Deposits Excl. from Broad Money	2,112	2,039	...	2,112	2,071	2,207	2,039	2,032	2,009	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	1,009	930	...	1,009	954	938	930	966	921	...	...
Loans	799	767	...	799	801	799	767	720	733	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	13,350	13,143	...	13,350	13,619	13,685	13,143	13,211	13,294	...	...
Other Items (Net)	7,219	7,017	...	7,219	7,246	6,706	7,017	7,274	6,942	...	...
Broad Money Liabs., Seasonally Adj.	63,099	64,746	...	63,099	63,065	64,083	64,746	65,173	65,676	...	...

Tunisia (744)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Money (National Definitions)											
	Millions of Dinars: End of Period										
Broad Money	71,067	71,529	...	71,067	70,398	71,016	71,529	71,927	72,235	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	—	...	...
o/w: Dep. in Nonfin. Corporations	7,105	7,105	...	7,105	7,105	7,105	7,105	7,105	7,105	7,105	...
o/w: Secs. Issued by Cent. Govt.	37	45	...	37	22	32	45	50	51	...	...
Interest Rates											
	Percent Per Annum										
Money Market Rate	5.23	5.73	...	5.23	5.53	5.61	6.04	6.50	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	138.2	...	...	138.7	...	...	...	...	...	...	...
Consumer Prices	142.3	144.9	...	143.0	144.7	144.5	145.4	146.9	147.5	...	...
Industrial Production	91.8	...	...	91.6	...	...	...	...	...	...	...
International Transactions & Positions											
	Millions of Dinars										
Exports	9,820.0	10,181.1	...	3,460.0	3,129.5	3,482.6	3,569.0	...	...	...	...
Exports in US Dollars	3,943.7	4,177.8	...	1,389.9	1,270.9	1,436.4	1,470.5	...	...	...	...
Imports, c.i.f.	14,000.0	13,836.5	...	4,700.0	4,341.2	4,486.3	5,009.0	...	...	...	...
Imports, c.i.f. in US Dollars	5,623.0	5,677.2	...	1,888.0	1,762.9	1,850.4	2,063.9	...	...	...	...

Tunisia (744)

	2015	2016	2017	2016		2017		2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars								
A. Current Account*	-3,849.7	-3,694.3	-4,079.7	...	...	...	...	...	...
Goods, credit (exports)	14,158.8	13,650.1	14,310.5	...	...	...	...	...	...
Goods, debit (imports)	19,103.4	18,374.5	19,536.7	...	...	...	...	...	...
Balance on goods	-4,944.7	-4,724.4	-5,226.2	...	...	...	...	...	...
Services, credit (exports)	3,294.2	3,249.0	3,273.8	...	...	...	...	...	...
Services, debit (imports)	3,076.3	3,010.6	3,049.7	...	...	...	...	...	...
Balance on Goods & Services	-4,726.8	-4,485.9	-5,002.2	...	...	...	...	...	...
Primary income: credit	477.2	458.7	472.8	...	...	...	...	...	...
Primary income: debit	1,537.9	1,374.0	1,401.3	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-5,787.5	-5,401.2	-5,930.7	...	...	...	...	...	...
Secondary income: credit	1,974.5	1,732.9	1,876.8	...	...	...	...	...	...
Secondary income: debit	36.8	25.9	25.7	...	...	...	...	...	...
B. Capital Account*	224.7	94.7	183.8	...	...	...	...	...	...
Capital account: credit	232.5	106.8	200.8	...	...	...	...	...	...
Capital account: debit	7.9	12.1	17.0	...	...	...	...	...	...
Balance on current & capital acct.	-3,625.1	-3,599.5	-3,895.9	...	...	...	...	...	...
C. Financial Account*	-3,701.1	-2,617.2	-3,646.9	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	970.5	622.6	809.7	...	...	...	...	...	...
Equity & investment fund shares	970.6	630.7	813.7	...	...	...	...	...	...
Debt instruments	-0.1	-8.1	-4.0	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	152.7	-56.8	-63.9	...	...	...	...	...	...
Equity & investment fund shares	152.7	-56.8	-63.9	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...
Other investment: assets	27.5	-136.0	-47.0	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	27.5	-136.0	-47.0	...	...	...	...	...	...
Other investment: liabilities	2,605.4	1,915.5	2,854.1	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	2,605.4	1,915.5	2,854.1	...	...	...	...	...	...
Curr.+ cap.- finan. acct. balance	76.0	-982.3	-249.0	...	...	...	...	...	...
D. Net Errors and Omissions	6.4	151.5	223.4	...	...	...	...	...	...
E. Reserves and Related Items	82.4	-830.9	-25.6	...	...	...	...	...	...
Reserve assets	384.5	-544.0	-27.6	...	...	...	...	...	...
Credit and loans from the IMF	302.1	286.9	-2.0	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...

	Millions of US Dollars								
	International Investment Position								
Assets	9,363.1	7,742.5	7,377.7	...	...	...	...	...	...
Direct investment	291.4	461.5	502.4	...	...	...	...	...	...
Equity & investment fund shares	291.4	461.5	502.4	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...
Portfolio investment	57.9	51.3	50.7	...	...	...	...	...	...
Equity & investment fund shares	57.9	51.3	50.7	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...
Other investment	1,612.3	1,275.9	1,167.5	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	1,612.3	1,275.9	1,167.5	...	...	...	...	...	...
Reserve assets	7,401.6	5,953.8	5,657.2	...	...	...	...	...	...
Liabilities	62,569.7	60,303.0	65,393.7	...	...	...	...	...	...
Direct investment	31,771.4	28,939.9	29,468.9	...	...	...	...	...	...
Equity & investment fund shares	31,771.4	28,939.9	29,468.9	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...
Portfolio investment	2,244.4	2,017.6	2,071.6	...	...	...	...	...	...
Equity & investment fund shares	2,244.4	2,017.6	2,071.6	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...
Other investment	28,553.9	29,345.5	33,853.2	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...
Debt instruments	28,553.9	29,345.5	33,853.2	...	...	...	...	...	...

Tunisia (744)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Dinars							
Househ.Cons.Expend.,incl.NPISHs	59,223.8	61,729.5	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	16,614.6	18,663.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	16,979.2	18,316.6	...	...	...	...	...	...	...	...	...
Gross Capital Formation	18,156.0	20,355.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	1,176.8	2,038.7	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	33,952.9	35,804.4	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	43,214.6	46,043.2	...	...	...	...	...	...	...	...	...
Gross Domestic Product	84,656.0	90,376.2	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-2,613.8	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-76.6	-132.8	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	11.27	11.40	11.53	...	...	...	...	...	...	...	...

Turkey (186)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Liras per SDR											
SDR Rate, End of Period	5.377	5.746	6.488	5.377	5.512	5.475	5.746	5.834	6.357	6.488	6.869	
	Liras per US Dollar											
USD Rate, End of Period	3.775	3.952	4.613	3.775	3.783	3.787	3.952	4.057	4.487	4.613	4.889	
USD Rate, Period Average	3.800	3.812	4.361	3.851	3.771	3.780	3.884	4.054	4.403	4.627	4.753	
Fund Position												
	Millions of SDRs: End of Period											
Quota	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	4,658.60	
SDR Holdings	965.89	965.83	965.75	965.89	965.89	965.83	965.83	965.81	965.75	965.75	965.75	
Reserve Position in the Fund	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	112.78	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	1,071.33	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	84,115	84,700	75,566	84,115	90,008	89,422	84,700	86,837	82,836	75,566	...	
SDR Holdings	1,376	1,404	1,358	1,376	1,407	1,396	1,404	1,389	1,368	1,358	1,357	
Reserve Position in the Fund	161	164	159	161	164	163	164	162	160	159	158	
Foreign Exchange	82,579	83,132	74,049	82,579	88,436	87,863	83,132	85,286	81,309	74,049	76,820	
Gold (Million Fine Troy Ounces)	18,158	19,145	18,261	18,158	18,719	19,001	19,145	19,089	18,769	18,261	18,240	
Gold (National Valuation)	23,542	25,345	22,836	23,542	25,286	25,084	25,345	25,104	24,513	22,836	22,264	
Central Bank: Other Assets	1,823	1,849	...	1,823	1,841	1,841	1,849	1,845	1,821	...	...
Central Bank: Other Liabs.	736	702	...	736	736	713	702	676	624	...	...
Other Depository Corps.: Assets	56,402	53,562	...	56,402	53,739	54,613	53,562	51,574	58,654	...	...
Other Depository Corps.: Liabs.	193,258	195,122	...	193,258	198,754	199,949	195,122	198,535	199,721	...	...
Other Financial Corps.: Assets	1,720	...	...	1,720	...	...	...	...	...	...	...
Other Financial Corps.: Liabs.	14,560	...	...	14,560	...	...	...	...	...	...	...
Central Bank												
	Millions of Liras: End of Period											
Net Foreign Assets	408,581	437,980	...	408,581	434,021	431,613	437,980	452,248	479,652	...	...
Claims on Nonresidents	417,199	447,009	...	417,199	442,703	440,172	447,009	461,231	489,253	...	...
Liabilities to Nonresidents	8,618	9,029	...	8,618	8,682	8,559	9,029	8,984	9,601	...	...
Claims on Other Depository Corps.	205,242	207,603	...	205,242	191,246	190,067	207,603	164,928	202,099	...	...
Net Claims on Central Government	-30,076	-20,806	...	-30,076	-40,513	-33,045	-20,806	-13,415	-38,280	...	...
Claims on Central Government	19,787	19,789	...	19,787	20,397	19,061	19,789	20,463	21,037	...	...
Liabilities to Central Government	49,863	40,595	...	49,863	60,910	52,106	40,595	33,878	59,317	...	...
Claims on Other Sectors	—	—	...	—	—	—	—	—	—	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	—	—	...	—	—	—	—	—	—	...	...
Monetary Base	457,790	477,219	...	457,790	459,248	462,520	477,219	481,500	506,022	...	...
Currency in Circulation	131,458	131,437	...	131,458	124,670	125,447	131,437	134,780	135,097	...	...
Liabs. to Other Depository Corps.	326,324	345,777	...	326,324	334,573	337,068	345,777	346,714	370,922	...	...
Liabilities to Other Sectors	8	5	...	8	5	6	5	5	2	...	...
Other Liabs. to Other Dep. Corps.	19,732	23,184	...	19,732	17,662	19,360	23,184	15,394	18,408	...	...
Dep. & Sec. Excl. f/Monetary Base	2,093	2,168	...	2,093	2,155	2,132	2,168	2,143	2,302	...	...
Deposits Included in Broad Money	2,093	2,168	...	2,093	2,155	2,132	2,168	2,143	2,302	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	78,986	70,465	...	78,986	73,035	64,984	70,465	75,493	86,847	...	...
Other Items (Net)	25,146	51,742	...	25,146	32,654	39,638	51,742	29,230	29,893	...	...
Memo Item:												
Total Assets	646,026	668,845	...	646,026	658,268	654,156	668,845	648,267	719,162	...	...

Turkey (186)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of Liras: End of Period												
Net Foreign Assets	-521,421	-565,518	...	-521,421	-548,159	-549,848	-565,518	-595,706	-632,458	...	...	...
Claims on Nonresidents	214,891	213,975	...	214,891	203,132	206,618	213,975	209,055	262,972	...	...	...
Liabilities to Nonresidents	736,311	779,493	...	736,311	751,292	756,466	779,493	804,761	895,429	...	...	...
Claims on Central Bank	355,304	376,338	...	355,304	360,376	367,242	376,338	376,338	401,303	...	...	...
Currency	15,239	13,796	...	15,239	12,464	12,881	13,796	15,530	13,333	...	...	...
Reserve Deposits and Securities	339,722	362,204	...	339,722	347,562	354,021	362,204	360,392	387,560	...	...	...
Other Claims	343	339	...	343	350	340	339	417	411	...	...	...
Net Claims on Central Government	279,511	293,714	...	279,511	283,947	276,540	293,714	280,944	301,679	...	...	...
Claims on Central Government	353,811	373,144	...	353,811	360,999	366,295	373,144	371,165	377,742	...	...	...
Liabilities to Central Government	74,300	79,429	...	74,300	77,051	89,755	79,429	90,221	76,064	...	...	...
Claims on Other Sectors	2,167,972	2,266,275	...	2,167,972	2,187,059	2,215,361	2,266,275	2,312,561	2,419,652	...	...	...
Claims on Other Financial Corps.	61,837	64,753	...	61,837	60,623	61,744	64,753	63,696	67,415	...	...	...
Claims on State & Local Govts.	34,367	36,942	...	34,367	35,125	35,632	36,942	37,787	38,802	...	...	...
Claims on Public Nonfin. Corps.	5,489	5,112	...	5,489	4,713	5,431	5,112	5,454	5,716	...	...	...
Claims on Private Sector	2,066,279	2,159,468	...	2,066,279	2,086,598	2,112,554	2,159,468	2,205,624	2,307,719	...	...	...
Liabilities to Central Bank	99,182	104,978	...	99,182	95,850	97,528	104,978	86,337	93,949	...	...	...
Transf.Dep.Included in Broad Money	343,903	344,320	...	343,903	326,215	332,953	344,320	350,453	381,165	...	...	...
Other Dep.Included in Broad Money	1,184,274	1,234,481	...	1,184,274	1,195,709	1,205,231	1,234,481	1,261,480	1,303,073	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	38,864	46,769	...	38,864	40,769	43,140	46,769	47,326	46,196	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,286	1,593	...	2,286	2,286	1,593	1,593	1,593	1,593	...	...	...
Loans	30,399	30,616	...	30,399	30,790	30,829	30,616	30,154	32,609	...	...	...
Financial Derivatives	2,671	2,904	...	2,671	2,487	2,413	2,904	3,520	5,738	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	366,249	386,033	...	366,249	381,532	386,025	386,033	390,701	396,564	...	...	...
Other Items (Net)	213,540	219,116	...	213,540	207,586	209,582	219,116	202,574	229,288	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	—	...	...	...
Total Assets	3,262,980	3,408,008	...	3,262,980	3,280,168	3,329,709	3,408,008	3,468,161	3,657,996	...	...	...
Depository Corporations												
Millions of Liras: End of Period												
Net Foreign Assets	-112,839	-127,537	...	-112,839	-114,138	-118,235	-143,458	-152,806	...	...	...	...
Claims on Nonresidents	632,090	660,984	...	632,090	645,836	646,790	660,984	670,287	752,225	...	...	...
Liabilities to Nonresidents	744,929	788,521	...	744,929	759,974	765,025	788,521	813,745	905,030	...	...	...
Domestic Claims	2,417,407	2,539,183	...	2,417,407	2,430,494	2,458,856	2,539,183	2,580,089	2,683,050	...	...	...
Net Claims on Central Government	249,435	272,909	...	249,435	243,435	243,495	272,909	267,528	263,399	...	...	...
Claims on Central Government	373,598	392,933	...	373,598	381,395	385,356	392,933	391,627	398,779	...	...	...
Liabilities to Central Government	124,162	120,024	...	124,162	137,961	141,861	120,024	124,099	135,381	...	...	...
Claims on Other Sectors	2,167,972	2,266,275	...	2,167,972	2,187,059	2,215,361	2,266,275	2,312,561	2,419,652	...	...	...
Claims on Other Financial Corps.	61,837	64,753	...	61,837	60,623	61,744	64,753	63,696	67,415	...	...	...
Claims on State & Local Govts.	34,367	36,942	...	34,367	35,125	35,632	36,942	37,787	38,802	...	...	...
Claims on Public Nonfin. Corps.	5,489	5,112	...	5,489	4,713	5,431	5,112	5,454	5,716	...	...	...
Claims on Private Sector	2,066,279	2,159,468	...	2,066,279	2,086,598	2,112,554	2,159,468	2,205,624	2,307,719	...	...	...
Broad Money Liabilities	1,685,361	1,745,385	...	1,685,361	1,677,059	1,696,028	1,745,385	1,780,657	1,854,503	...	...	...
Currency Outside Depository Corps.	116,219	117,641	...	116,219	112,205	112,566	117,641	119,251	121,765	...	...	...
Transferable Deposits	346,004	346,493	...	346,004	328,375	335,091	346,493	352,601	383,469	...	...	...
Other Deposits	1,184,274	1,234,481	...	1,184,274	1,195,709	1,205,231	1,234,481	1,261,480	1,303,073	...	...	...
Securities Other than Shares	38,864	46,769	...	38,864	40,769	43,140	46,769	47,326	46,196	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	2,286	1,593	...	2,286	2,286	1,593	1,593	1,593	1,593	...	...	...
Loans	30,399	30,616	...	30,399	30,790	30,829	30,616	30,154	32,609	...	...	...
Financial Derivatives	2,671	2,904	...	2,671	2,487	2,413	2,904	3,520	5,738	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...	...
Shares and Other Equity	445,235	456,497	...	445,235	454,567	451,009	456,497	466,194	483,412	...	...	...
Other Items (Net)	138,617	174,650	...	138,617	149,167	158,747	174,650	154,513	152,389	...	...	...
Broad Money Liabs., Seasonally Adj.	1,680,868	1,749,020	...	1,680,868	1,681,010	1,712,821	1,749,020	1,784,262	1,847,867	...	...	...

Turkey (186)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Millions of Liras: End of Period											
Net Foreign Assets	-48,477	...	...	-48,477	...	...	...	...	...	...	...
Claims on Nonresidents	6,492	...	...	6,492	...	...	...	...	...	...	...
Liabilities to Nonresidents	54,969	...	...	54,969	...	...	...	...	...	...	...
Claims on Depository Corporations	81,934	...	...	81,934	...	...	...	...	...	...	...
Net Claims on Central Government	18,094	...	...	18,094	...	...	...	...	...	...	...
Claims on Central Government	18,094	...	...	18,094	...	...	...	...	...	...	...
Liabilities to Central Government	—	...	...	—	...	...	...	...	...	...	...
Claims on Other Sectors	137,650	...	...	137,650	...	...	...	...	...	...	...
Claims on State & Local Govts.	1	...	...	1	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	137,649	...	...	137,649	...	...	...	...	...	...	...
Deposits	—	...	...	—	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Loans	53,390	...	...	53,390	...	...	...	...	...	...	...
Financial Derivatives	357	...	...	357	...	...	...	...	...	...	...
Insurance Technical Reserves	42,532	...	...	42,532	...	...	...	...	...	...	...
Shares and Other Equity	81,835	...	...	81,835	...	...	...	...	...	...	...
Other Items (Net)	11,086	...	...	11,086	...	...	...	...	...	...	...
Memo Item:											
Total Assets	282,569	...	...	282,569	...	...	...	...	...	...	...
Financial Corporations											
Millions of Liras: End of Period											
Net Foreign Assets	-161,317	...	...	-161,317	...	...	...	...	...	...	...
Claims On Nonresidents	638,582	...	...	638,582	...	...	...	...	...	...	...
Liabilities To Nonresidents	799,898	...	...	799,898	...	...	...	...	...	...	...
Domestic Claims	2,511,315	...	...	2,511,315	...	...	...	...	...	...	...
Net Claims On Central Government	267,530	...	...	267,530	...	...	...	...	...	...	...
Claims On Central Government	391,692	...	...	391,692	...	...	...	...	...	...	...
Liabilities To Central Government	124,162	...	...	124,162	...	...	...	...	...	...	...
Claims On Other Sectors	2,243,785	...	...	2,243,785	...	...	...	...	...	...	...
Claims On State And Local Government	34,368	...	...	34,368	...	...	...	...	...	...	...
Claims On Public Nonfinancial Corporations	5,489	...	...	5,489	...	...	...	...	...	...	...
Claims On Private Sector	2,203,928	...	...	2,203,928	...	...	...	...	...	...	...
Currency Outside Financial Corporations	116,216	...	...	116,216	...	...	...	...	...	...	...
Deposits	1,452,985	...	...	1,452,985	...	...	...	...	...	...	...
Securities Other Than Shares	41,150	...	...	41,150	...	...	...	...	...	...	...
Loans	1,365	...	...	1,365	...	...	...	...	...	...	...
Financial Derivatives	2,365	...	...	2,365	...	...	...	...	...	...	...
Insurance Technical Reserves	42,532	...	...	42,532	...	...	...	...	...	...	...
Shares And Other Equity	527,070	...	...	527,070	...	...	...	...	...	...	...
Other Items (net)	166,316	...	...	166,316	...	...	...	...	...	...	...
Monetary Aggregates											
Millions of Liras: End of Period											
Broad Money	1,687,635	1,747,760	...	1,687,635	1,679,341	1,698,359	1,747,760	1,783,085	1,857,038	...	...
o/w: Currency Issued by Cent.Govt.	2,335	2,433	...	2,335	2,335	2,386	2,433	2,491	2,591	...	...
o/w: Dep. in Nonfin. Corporations	—	—	...	—	—	—	—	—	—	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	—	...	...
Interest Rates											
Percent Per Annum											
Central Bank Policy Rate (EOP)	7.25	7.25	...	7.25	7.25	7.25	7.25	7.25	7.25	...	...
Discount Rate (End of Period)	8.75	8.75	...	8.75	8.75	8.75	8.75	8.75	8.75	...	...
Deposit Rate	15.85	15.97	...	16.40	15.90	16.00	16.00	16.00	16.00	...	...

Turkey (186)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	180.2	189.1	...	183.0	184.8	189.8	192.7	...	...	...	...
Consumer Prices	181.8	186.9	195.9	183.5	185.4	186.8	188.6	192.1	195.3	200.4	...
Harmonized, CPI	181.8	186.9	195.9	183.5	185.4	186.8	188.6	192.2	195.3	200.4	201.5
Industrial Production	182.8	161.5	...	187.4	157.5	152.5	174.4	...	...	...	...
Industrial Production, Seas. Adj.	167.8	169.1	...	170.7	169.1	169.0	169.3	...	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	30,945	30,696	...	30,746	30,594	30,658	30,835	...	...	...	...
Employment	27,680	27,398	...	27,473	27,205	27,330	27,659	...	...	...	...
Unemployment	3,265	3,298	...	3,273	3,389	3,328	3,176	...	...	...	...
Unemployment Rate (%)	10.5	10.8	...	10.6	11.1	10.9	10.3	...	...	...	...
International Transactions & Positions											
	Millions of Liras										
Exports	159,506.9	157,382.6	...	53,366.7	47,011.9	49,792.2	60,578.5	...	...	...	...
Exports in US Dollars	41,968.5	41,234.8	...	13,859.4	12,465.4	13,172.8	15,596.6	...	...	...	...
Imports, c.i.f.	245,850.3	236,051.0	...	88,956.6	81,343.0	71,685.8	83,022.2	...	...	...	...
Imports, c.i.f. in US Dollars	64,682.4	61,908.3	...	23,102.2	21,568.4	18,964.8	21,375.0	...	...	...	...

Turkey (186)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-32,109	-33,137	-47,437	-5,568	-8,227	-8,397	-12,901	-10,082	-16,057	-16,393	-14,854
Goods, credit (exports)	151,970	150,161	166,159	34,417	40,404	39,993	41,696	39,941	44,529	42,794	43,043
Goods, debit (imports)	200,098	191,053	225,114	45,063	50,329	48,494	55,777	58,346	62,497	59,985	59,451
Balance on goods	-48,128	-40,892	-58,955	-10,646	-9,925	-8,501	-14,081	-18,405	-17,968	-17,191	-16,408
Services, credit (exports)	47,040	37,805	43,996	12,737	8,707	6,754	10,019	16,472	10,751	8,593	11,552
Services, debit (imports)	22,812	22,542	24,057	5,571	5,346	5,019	6,109	6,533	6,396	5,634	6,285
Balance on Goods & Services	-23,900	-25,629	-39,016	-3,480	-6,564	-6,766	-10,171	-8,466	-13,613	-14,232	-11,141
Primary income: credit	4,471	5,311	4,937	1,287	1,179	1,218	1,295	1,191	1,233	1,467	1,484
Primary income: debit	14,122	14,492	16,072	3,601	3,412	3,410	4,606	3,556	4,500	3,839	5,162
Balance on gds, serv. & prim. inc.	-33,551	-34,810	-50,151	-5,794	-8,797	-8,958	-13,482	-10,831	-16,880	-16,604	-14,819
Secondary income: credit	2,499	2,924	4,532	498	856	893	1,202	1,157	1,280	758	635
Secondary income: debit	1,057	1,251	1,818	272	286	332	621	408	457	547	670
B. Capital Account*	-21	23	16	8	—	-10	11	16	-1	29	2
Capital account: credit	68	64	87	35	—	6	40	37	4	50	12
Capital account: debit	89	41	71	27	—	16	29	21	5	21	10
Balance on current & capital acct.	-32,130	-33,114	-47,421	-5,560	-8,227	-8,407	-12,890	-10,066	-16,058	-16,364	-14,852
C. Financial Account*	-10,543	-22,958	-38,337	-821	3,844	-8,007	-16,553	-9,340	-4,437	-12,110	-3,025
Direct investment: assets	5,096	3,147	2,700	650	894	837	862	126	875	1,159	860
Equity & investment fund shares	4,927	3,026	2,623	619	808	816	804	207	796	1,100	940
Debt instruments	169	121	77	31	86	21	58	-81	79	59	-80
Direct investment: liabilities	18,002	13,343	10,889	3,836	3,899	2,997	2,069	2,669	3,154	2,211	2,670
Equity & investment fund shares	15,869	10,803	10,224	2,748	3,705	3,237	1,619	2,291	3,077	2,362	2,310
Debt instruments	2,133	2,540	665	1,088	194	-240	450	378	77	-151	360
Portfolio investment: assets	6,129	1,511	-394	-1,145	2,057	-98	365	-1,388	727	404	-267
Equity & investment fund shares	80	-339	101	17	-2	-40	-8	134	15	40	32
Debt securities	6,049	1,850	-495	-1,162	2,059	-58	373	-1,522	712	364	-299
Portfolio investment: liabilities	-9,558	7,811	24,082	-703	-452	4,337	13,397	4,823	1,525	2,944	-2,728
Equity & investment fund shares	-2,395	823	3,192	-9	85	931	1,272	760	229	-420	-362
Debt securities	-7,163	6,988	20,890	-694	-537	3,406	12,125	4,063	1,296	3,364	-2,366
Fin. der. & empl.stk.ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	14,992	6,144	8,089	-839	6,311	1,595	1,539	-1,264	6,219	-3,435	2,039
Other equity	6	214	128	1	109	9	—	10	109	16	—
Debt instruments	14,986	5,930	7,961	-840	6,202	1,586	1,539	-1,274	6,110	-3,451	2,039
Other investment: liabilities	28,316	12,606	13,761	-3,646	1,971	3,007	3,853	-678	7,579	5,083	5,715
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	28,316	12,606	13,761	-3,646	1,971	3,007	3,853	-678	7,579	5,083	5,715
Curr.+ cap.– finan. acct. balance	-21,587	-10,156	-9,084	-4,739	-12,071	-400	3,663	-726	-11,621	-4,254	-11,827
D. Net Errors and Omissions	9,756	10,969	877	1,921	7,240	-3,596	-2,067	2,657	3,883	3,545	4,777
E. Reserves and Related Items	-11,831	813	-8,207	-2,818	-4,831	-3,996	1,596	1,931	-7,738	-709	-7,050
Reserve assets	-11,831	813	-8,207	-2,818	-4,831	-3,996	1,596	1,931	-7,738	-709	-7,050
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	—
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

Millions of US Dollars											
Assets	211,419	215,206	232,773	221,934	215,206	217,601	222,587	224,640	232,773	234,995	...
Direct investment	36,248	39,463	47,440	38,501	39,463	40,299	41,161	41,287	47,440	48,562	...
Equity & investment fund shares	27,671	30,966	37,989	29,889	30,966	31,782	32,586	32,793	37,989	39,089	...
Debt instruments	8,577	8,497	9,451	8,612	8,497	8,517	8,575	8,494	9,451	9,473	...
Portfolio investment	1,574	1,284	1,153	1,503	1,284	1,385	1,343	1,136	1,153	1,020	...
Equity & investment fund shares	598	497	448	512	497	538	527	400	448	588	...
Debt securities	976	787	705	991	787	847	816	736	705	432	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	63,065	68,348	76,449	64,089	68,348	70,223	71,378	70,274	76,449	75,124	...
Other equity	1,311	1,502	1,721	1,445	1,502	1,533	1,571	1,600	1,721	1,708	...
Debt instruments	61,754	66,846	74,728	62,644	66,846	68,690	69,807	68,674	74,728	73,416	...
Reserve assets	110,532	106,111	107,731	117,841	106,111	105,694	108,705	111,943	107,731	110,289	...
Liabilities	598,537	584,216	691,608	622,647	584,216	614,337	661,791	674,471	691,608	680,445	...
Direct investment	158,679	145,946	189,224	160,326	145,946	163,019	176,059	180,207	189,224	170,191	...
Equity & investment fund shares	147,587	132,856	174,783	146,680	132,856	150,143	162,327	166,030	174,783	156,072	...
Debt instruments	11,092	13,090	14,441	13,646	13,090	12,876	13,732	14,177	14,441	14,119	...
Portfolio investment	146,408	143,027	177,258	155,962	143,027	150,272	172,422	176,940	177,258	176,447	...
Equity & investment fund shares	40,210	35,505	51,984	41,128	35,505	40,564	49,101	49,815	51,984	49,440	...
Debt securities	106,198	107,522	125,274	114,834	107,522	109,708	123,321	127,125	125,274	127,007	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	293,450	295,243	325,126	306,359	295,243	301,046	313,310	317,324	325,126	333,807	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	293,450	295,243	325,126	306,359	295,243	301,046	313,310	317,324	325,126	333,807	...

Turkey (186)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Liras										
Revenue	790,856.8	899,849.6	...	210,387.9	260,627.5	217,822.2	253,536.9	255,699.3	...	262,820.1	...
Taxes	437,561.9	489,379.8	...	117,348.4	146,164.3	119,225.1	137,291.2	146,585.9	...	148,160.4	...
Social Contributions	220,131.3	253,078.9	...	60,450.1	70,780.1	61,808.5	68,023.6	72,335.7	...	67,702.2	...
Grants	413.4	398.5	...	68.3	200.0	151.8	206.6	236.0	...	218.2	...
Other Revenue	132,750.2	156,992.4	...	32,521.1	43,483.1	36,636.7	48,015.5	36,541.7	...	46,739.3	...
Expense	733,847.2	870,216.9	...	208,344.0	238,828.1	236,336.0	251,336.7	250,839.7	...	264,773.6	...
Compensation of Employees	182,572.2	216,838.3	...	53,057.0	54,737.8	62,454.5	62,700.1	58,374.4	...	69,027.6	...
Use of Goods & Services	116,628.3	137,372.7	...	29,572.2	51,452.3	23,451.2	31,653.0	36,341.4	...	31,494.7	...
Consumption of Fixed Capital	29,302.4	27,425.4	...	6,856.3	6,856.3	6,856.3	6,856.3	6,856.3	...	16,490.5	...
Interest	47,502.9	53,758.5	...	14,305.3	14,237.6	18,173.7	17,282.5	13,952.0	...	21,731.2	...
Subsidies	27,424.1	39,762.6	...	8,641.5	10,763.4	13,314.4	13,743.1	11,031.4	...	15,993.2	...
Grants	2,539.9	2,370.7	...	460.9	539.6	545.9	1,308.9	475.2	...	648.4	...
Social Benefits	294,064.5	354,525.0	...	88,033.2	85,302.3	100,755.5	100,589.6	103,851.4	...	95,737.1	...
Other Expense	33,812.9	38,163.8	...	7,417.5	14,938.6	10,784.4	17,203.1	19,957.6	...	13,651.0	...
Gross Operating Balance	86,311.9	57,058.0	...	8,900.3	28,655.8	-11,657.5	9,056.6	11,715.9	...	14,537.0	...
Net Operating Balance	57,009.6	29,632.7	...	2,043.9	21,799.4	-18,513.8	2,200.2	4,859.6	...	-1,953.5	...
Net Acq. of Nonfinancial Assets	31,382.7	56,455.7	...	14,112.1	29,379.3	3,875.5	20,891.3	17,526.0	...	9,830.1	...
Acquisition of Nonfin. Assets	...	...	...	...	...	14,838.2	32,145.4	29,917.9	...	30,675.6	...
Disposal of Nonfin. Assets	...	...	...	...	...	4,106.4	4,397.7	5,535.5	...	4,355.1	...
Net Lending/Borrowing	25,626.8	-26,823.0	...	-12,068.1	-7,579.9	-22,389.3	-18,691.1	-12,666.4	...	-11,783.6	...
Net Acq. of Financial Assets	55,118.9	31,708.9	...	-5,286.3	28,022.2	-4,625.6	22,662.5	12,752.5	...	-1,277.6	...
By instrument											
Monetary Gold and SDRs	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	18,885.0	-5,779.0	...	-6,496.8	-2,227.1	8,564.8	12,824.9	11,870.6	...	-10,407.9	...
Debt Securities	-106.4	-23.1	...	193.7	-171.2	63.1	-5.9	100.2	...	173.2	...
Loans	2,143.1	5,399.4	...	1,702.1	612.2	872.9	1,591.7	870.5	...	1,303.3	...
Equity and Investment Fund Shares	11,678.5	7,576.9	...	1,798.9	4,675.4	621.0	-3,402.7	-6,271.4	...	1,567.1	...
Ins., pension, standard.guar.schem.	...	...	...	...	...	...	...	...	...	...	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	-29.1	...
Other Accounts Receivable	22,518.7	24,534.7	...	-2,484.2	25,132.8	-14,747.5	11,654.5	6,182.7	...	6,115.9	...
By debtor											
Domestic	52,010.9	33,057.5	...	3,935.8	25,085.1	-3,304.8	20,329.4	18,831.1	...	-1,213.6	...
Foreign	3,108.1	-1,348.7	...	-9,222.2	2,937.1	-1,320.8	2,333.2	-6,078.6	...	-64.0	...
Net Incurrence of Liabilities	30,377.6	58,732.5	...	6,671.8	35,425.6	18,223.9	41,377.9	25,512.7	...	10,925.0	...
By instrument											
Special Drawing Rights (SDRs)	...	...	...	...	...	...	...	...	...	...	...
Currency & Deposits	332.7	275.6	...	28.0	78.6	64.2	17.6	61.7	...	74.2	...
Debt Securities	14,410.4	40,461.2	...	4,295.4	14,342.8	20,740.2	35,281.0	20,891.1	...	6,719.9	...
Loans	-622.6	4,245.2	...	1,391.4	3,547.1	4,408.4	568.7	-442.3	...	3,022.4	...
Equity and Investment Fund Shares	...	...	...	...	...	...	...	...	...	...	...
Ins., pension, standard.guar.schem.	824.5	2,960.6	...	122.9	2,522.8	35.5	68.8	-229.2	...	147.9	...
Fin. Deriv. & employee stock options	...	...	...	...	...	...	...	...	...	...	...
Other Accounts Payable	15,432.6	10,789.8	...	834.1	14,934.3	-7,024.3	5,441.8	5,231.3	...	960.7	...
By creditor											
Domestic	32,267.8	52,760.1	...	13,113.2	29,903.0	11,779.1	27,504.6	30,969.9	...	18,459.2	...
Foreign	-1,890.2	5,972.4	...	-6,441.4	5,522.5	6,444.8	13,873.3	-5,457.3	...	-7,534.2	...
Stat. Discrepancy	-885.5	-200.6	...	110.0	176.5	-460.2	-24.3	-93.7	...	-419.1	...
Memo Item: Expenditure	765,230.0	926,672.6	...	222,456.0	268,207.4	240,211.4	272,228.0	268,365.7	...	274,603.6	...

Turkey (186)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance Sheet											
	Millions of Liras										
Net Worth	805.0	821.3	1,282.4	...	3,683,731.3	...
Nonfinancial Assets	1,207.1	1,236.7	1,720.1	...	4,213,800.5	...
Financial Assets	482.1	498.1	510.9	...	521,819.4	...
By instrument											
Monetary Gold & SDRs	—	—	—	...	—	...
Currency & Deposits	85.9	99.0	111.1	...	100,483.7	...
Debt Securities	0.9	0.6	0.2	...	501.9	...
Loans	62.8	63.7	64.7	...	69,447.4	...
Equity & Investment Fund Shares	164.9	161.1	155.7	...	158,991.2	...
Ins., pension, standard.guar. schem	—	—	—	...	—	...
Fin. Deriv. & employee stock options	—	—	—	...	-29.1	...
Other Accounts Receivable	167.7	173.7	179.2	...	192,424.3	...
By debtor											
Domestic	439.1	453.0	470.8	...	490,868.5	...
Foreign	43.1	45.0	40.1	...	30,950.9	...
Liabilities	884.3	913.5	948.6	...	1,051,888.6	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	...	—	...
Currency & Deposits	2.3	2.3	2.4	...	2,532.0	...
Debt Securities	659.9	682.4	707.4	...	764,766.5	...
Loans	125.4	126.4	131.5	...	176,297.9	...
Equity & Investment Fund Shares	—	—	—	...	-0.0	...
Ins., pension, standard.guar. schem	12.7	13.0	12.8	...	14,576.5	...
Fin. Deriv. & employee stock options	—	—	—	...	—	...
Other Accounts Payable	84.0	89.3	94.6	...	93,715.7	...
By creditor											
Domestic	548.7	574.6	602.5	...	665,767.9	...
Foreign	335.5	338.9	346.1	...	386,120.7	...
Net Financial Worth	-402.1	-415.4	-437.7	...	-530,069.2	...
Memo Item: Debt at Market Value	884.3	913.5	948.6	...	...	...

National Accounts

	Millions of Liras										
Househ.Cons.Expend.,incl.NPISHs	1,411,800.3	1,560,518.5	1,835,956.7	393,526.1	443,713.1	390,198.9	436,511.1	484,227.6	525,019.0	478,699.5	...
Government Consumption Expend.	324,551.5	386,976.6	450,233.2	88,133.1	115,211.3	97,374.3	105,732.0	106,479.9	140,647.0	112,383.3	...
Gross Fixed Capital Formation	694,786.9	764,661.7	925,544.2	187,419.9	224,051.1	187,365.1	226,109.0	246,208.8	265,861.4	237,456.0	...
Gross Capital Formation	663,287.8	736,299.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	-31,499.1	-28,362.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	545,979.0	572,964.8	771,238.6	140,675.4	161,804.4	174,099.1	186,454.9	199,680.3	211,004.3	197,955.0	...
Imports of Goods and Services (-)	606,971.1	648,233.4	910,753.1	150,301.6	183,018.0	198,206.1	222,274.1	228,804.9	261,468.0	251,199.9	...
Gross Domestic Product	2,338,647.5	2,608,525.7	3,104,906.7	666,176.4	747,226.0	650,189.5	736,550.4	828,936.0	889,230.8	792,690.7	...
Gross Domestic Product, Ref. Chained 2010 Prices	1,634,859.3	1,686,910.5	1,812,056.4	432,584.2	463,403.5	394,779.8	438,787.6	481,424.3	497,064.6	423,840.7	...
Statistical Discrepancy in GDP	—	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	140.9	145.4	156.2	149.2	159.8	136.1	151.3	166.0	171.4	146.2	...
GDP Deflator (2010 = 100)	143.0	154.6	171.3	154.2	161.5	164.9	168.1	172.4	179.1	187.3	...
Househ.Cons.Expend.,incl.NPISHs, SA	1,411,800.3	1,560,518.5	1,835,956.7	...	...	...	...	...	...	...	...
Government Consumption Expend., SA	324,551.5	386,976.6	450,233.2	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation, SA	694,786.9	764,661.7	925,544.2	...	...	...	...	...	...	...	...
Changes in Inventories, SA	-31,499.1	-28,362.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services, SA	545,979.0	572,964.8	771,238.6	...	...	...	...	...	...	...	...
Imports of Goods and Services, SA (-)	606,971.1	648,233.4	910,753.1	...	...	...	...	...	...	...	...
Gross Domestic Product, SA	2,338,647.5	2,608,525.7	3,104,906.7	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP, SA	—	—	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, SA 2010 Prices	1,634,859.3	1,686,910.5	1,812,056.4	...	...	...	...	...	...	...	...
GDP Volume, SA (2010 = 100)	140.9	145.4	156.2	...	...	...	...	...	...	...	...
GDP Deflator, SA (2010 = 100)	143.0	154.6	171.3	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	78.27	79.51	80.75	...	...	...	...	...	...	...	...

Turks and Caicos Islands (381)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	150.7	253.5	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	4.6	4.5	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	407.6	387.2	...	...	...	...	...	...	...	...	...
Balance on goods	-402.9	-382.7	...	...	...	...	...	...	...	...	...
Services, credit (exports)	661.3	751.2	...	...	...	...	...	...	...	...	...
Services, debit (imports)	48.8	47.1	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	209.5	321.3	...	...	...	...	...	...	...	...	...
Primary income: credit	7.8	6.2	...	...	...	...	...	...	...	...	...
Primary income: debit	6.1	3.5	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	211.2	324.1	...	...	...	...	...	...	...	...	...
Secondary income: credit	25.3	24.6	...	...	...	...	...	...	...	...	...
Secondary income: debit	85.8	95.2	...	...	...	...	...	...	...	...	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	150.7	253.5	...	...	...	...	...	...	...	...	...
C. Financial Account*	453.6	279.2	...	...	...	...	...	...	...	...	...
Direct investment: assets	-0.0	-0.0	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-0.0	-0.0	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	-83.6	14.6	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-83.6	14.6	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	18.1	26.3	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	22.1	18.2	...	...	...	...	...	...	...	...	...
Debt securities	-4.0	8.0	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-1.4	-149.4	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	-1.4	-149.4	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	126.9	-157.9	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	126.9	-157.9	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-223.7	-276.0	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-223.7	-276.0	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-302.9	-25.7	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	302.9	25.7	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	—	—	...	...	...	...	...	...	...	...	...
Reserve assets	—	—	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

Uganda (746)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Shillings per SDR											
SDR Rate, End of Period	5,176.84	5,360.24	5,456.85	5,176.84	5,282.38	5,271.69	5,360.24	5,339.84	5,338.43	5,456.85	5,200.00	
	Shillings per US Dollar											
USD Rate, End of Period	3,635.08	3,686.89	3,879.54	3,635.08	3,625.21	3,645.99	3,686.89	3,713.22	3,768.35	3,879.54	3,701.42	
USD Rate, Period Average	3,633.34	3,645.91	3,754.85	3,623.26	3,640.05	3,637.56	3,660.12	3,697.24	3,726.84	3,840.48	3,760.44	
	Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	72.72	70.16	69.43	72.57	70.70	70.09	69.69	69.25	70.18	68.86	70.82	
CPI-Based Real Effect. Ex. Rate	95.01	91.85	90.91	94.95	92.57	91.77	91.20	90.63	91.81	90.28	92.86	
Fund Position												
	Millions of SDRs: End of Period											
Quota	361.00	361.00	361.00	361.00	361.00	361.00	361.00	361.00	361.00	361.00	361.00	
SDR Holdings	46.63	46.40	46.14	46.63	46.63	46.40	46.40	46.40	46.14	46.14	46.14	
Reserve Position in the Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	173.06	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
SDR Holdings	66.4	67.5	64.9	66.4	68.0	67.1	67.5	66.7	65.4	64.9	64.8	
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Central Bank: Other Assets	455.2	382.0	466.4	455.2	405.2	508.4	382.0	406.9	433.0	466.4	...	
Central Bank: Other Liabs.	53.1	1.4	0.1	53.1	10.6	56.0	1.4	44.4	0.1	0.1	...	
Other Depository Corps.: Assets	624.5	696.5	887.4	624.5	721.5	811.1	696.5	750.3	741.3	887.4	...	
Other Depository Corps.: Liabs.	630.4	483.0	475.7	630.4	606.5	661.0	483.0	503.5	493.3	475.7	...	
Other Financial Corps.: Assets	919.2	1,046.3	...	919.2	...	...	1,046.3	...	...	...	...
Other Financial Corps.: Liabs.	68.9	69.2	...	68.9	...	...	69.2	...	...	...	...
Central Bank												
	Billions of Shillings: End of Period											
Net Foreign Assets	13,850.85	13,750.17	13,359.93	13,850.85	13,598.39	13,911.37	13,750.17	13,018.95	13,228.63	13,359.93	...	
Claims on Nonresidents	14,939.62	14,682.97	14,304.73	14,939.62	14,551.01	15,027.72	14,682.97	14,108.09	14,152.97	14,304.73	...	
Liabilities to Nonresidents	1,088.76	932.80	944.80	1,088.76	952.62	1,116.35	932.80	1,089.14	924.34	944.80	...	
Claims on Other Depository Corps.	636.82	624.79	620.61	636.82	906.55	638.68	624.79	626.98	632.64	620.61	...	
Net Claims on Central Government	-2,177.39	-2,587.68	-2,419.78	-2,177.39	-2,775.13	-2,613.73	-2,587.68	-2,717.63	-2,486.66	-2,419.78	...	
Claims on Central Government	1,774.48	1,310.62	1,932.52	1,774.48	1,610.84	1,361.53	1,310.62	1,776.88	1,490.04	1,932.52	...	
Liabilities to Central Government	3,951.87	3,898.30	4,352.30	3,951.87	4,385.97	3,975.26	3,898.30	4,494.52	3,976.70	4,352.30	...	
Claims on Other Sectors	68.37	68.36	67.18	68.37	67.73	68.60	68.36	68.89	68.87	67.18	...	
Claims on Other Financial Corps.	13.50	12.61	12.79	13.50	12.88	12.85	12.61	12.60	12.60	12.79	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Private Sector	54.87	55.75	54.38	54.87	54.85	55.75	55.75	56.29	56.28	54.38	...	
Monetary Base	6,486.03	6,021.42	6,214.87	6,486.03	6,320.79	6,138.45	6,021.42	5,847.62	6,407.27	6,214.87	...	
Currency in Circulation	4,550.81	4,140.00	4,314.74	4,550.81	4,238.36	4,082.32	4,140.00	3,977.69	4,096.63	4,314.74	...	
Liabs. to Other Depository Corps.	1,935.22	1,881.42	1,900.13	1,935.22	2,082.43	2,056.13	1,881.42	1,869.93	2,310.64	1,900.13	...	
Liabilities to Other Sectors	—	—	—	—	—	—	—	—	—	—	...	
Other Liabs. to Other Dep. Corps.	2,847.02	2,494.75	1,877.81	2,847.02	2,320.13	2,500.50	2,494.75	2,341.00	1,994.66	1,877.81	...	
Dep. & Sec. Excl. f/Monetary Base	0.54	0.24	0.41	0.54	0.58	0.41	0.24	0.42	0.50	0.41	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	0.54	0.24	0.41	0.54	0.58	0.41	0.24	0.42	0.50	0.41	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	3,476.14	3,654.07	3,936.33	3,476.14	3,429.03	3,599.02	3,654.07	3,612.84	3,622.39	3,936.33	...	
Other Items (Net)	-431.07	-314.83	-401.48	-431.07	-272.99	-233.44	-314.83	-804.68	-581.35	-401.48	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	18,384.27	17,626.51	17,840.79	18,384.27	18,088.61	18,043.52	17,626.51	18,097.32	17,550.22	17,840.79	...	

Uganda (746)

	2017		2018		2017		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		
Other Depository Corporations													
	Billions of Shillings: End of Period												
Net Foreign Assets	-21.60	787.26	1,596.96	-21.60	416.79	547.17	787.26	916.28	934.20	1,596.96	...		
Claims on Nonresidents	2,270.09	2,568.04	3,442.55	2,270.09	2,615.59	2,957.34	2,568.04	2,785.90	2,793.31	3,442.55	...		
Liabilities to Nonresidents	2,291.69	1,780.78	1,845.59	2,291.69	2,198.80	2,410.17	1,780.78	1,869.62	1,859.11	1,845.59	...		
Claims on Central Bank	5,264.05	4,688.90	4,069.93	5,264.05	4,853.23	4,980.39	4,688.90	4,559.50	4,713.05	4,069.93	...		
Currency	722.73	524.67	540.70	722.73	609.62	607.91	524.67	552.73	612.05	540.70	...		
Reserve Deposits and Securities	1,991.49	1,965.61	1,942.80	1,991.49	2,163.01	2,152.96	1,965.61	1,954.36	2,394.12	1,942.80	...		
Other Claims	2,549.84	2,198.61	1,586.43	2,549.84	2,080.60	2,219.52	2,198.61	2,052.41	1,706.87	1,586.43	...		
Net Claims on Central Government	4,952.96	4,772.06	5,130.40	4,952.96	5,263.53	5,145.37	4,772.06	4,930.66	5,022.03	5,130.40	...		
Claims on Central Government	5,699.55	5,315.70	5,848.33	5,699.55	5,760.08	5,622.62	5,315.70	5,480.58	5,566.22	5,848.33	...		
Liabilities to Central Government	746.59	543.64	717.93	746.59	496.54	477.25	543.64	549.93	544.19	717.93	...		
Claims on Other Sectors	12,761.85	12,762.61	13,338.34	12,761.85	12,595.44	12,571.35	12,762.61	12,861.12	12,965.03	13,338.34	...		
Claims on Other Financial Corps.	12.86	5.72	3.57	12.86	12.40	7.28	5.72	6.45	4.99	3.57	...		
Claims on State & Local Govts.	1.26	1.12	1.07	1.26	1.17	1.14	1.12	1.09	1.08	1.07	...		
Claims on Public Nonfin. Corps.	40.11	39.34	47.13	40.11	39.17	40.03	39.34	33.45	33.77	47.13	...		
Claims on Private Sector	12,707.61	12,716.43	13,286.57	12,707.61	12,542.70	12,522.91	12,716.43	12,820.12	12,925.19	13,286.57	...		
Liabilities to Central Bank	483.17	434.62	443.05	483.17	745.81	451.01	434.62	465.46	465.90	443.05	...		
Transf.Dep.Included in Broad Money	9,180.66	9,376.38	10,073.88	9,180.66	9,236.01	9,582.85	9,376.38	9,257.77	9,480.21	10,073.88	...		
Other Dep.Included in Broad Money	8,387.94	8,202.26	8,627.15	8,387.94	8,008.04	8,165.38	8,202.26	8,378.83	8,512.34	8,627.15	...		
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...		
Deposits Excl. from Broad Money	61.31	61.37	61.37	61.31	61.28	61.41	61.37	61.01	61.19	61.37	...		
Sec.Ot.th.Shares Excl.f/Brd.Money	6.13	5.06	4.81	6.13	5.04	5.10	5.06	5.07	4.80	4.81	...		
Loans	123.27	118.18	121.45	123.27	123.38	124.52	118.18	120.45	123.79	121.45	...		
Financial Derivatives	1.38	0.59	1.07	1.38	1.46	0.69	0.59	0.36	1.39	1.07	...		
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...		
Shares and Other Equity	4,612.56	4,639.19	4,595.91	4,612.56	4,651.38	4,735.25	4,639.19	4,649.27	4,670.77	4,595.91	...		
Other Items (Net)	100.83	173.17	206.94	100.83	296.59	118.08	173.17	329.33	313.91	206.94	...		
Memo Item:	—	—	—	—	—	—	—	—	—	—	...		
Total Assets	29,615.81	29,069.25	30,505.87	29,615.81	29,438.58	29,845.50	29,069.25	29,466.62	29,889.06	30,505.87	...		
Depository Corporations													
	Billions of Shillings: End of Period												
Net Foreign Assets	13,829.25	14,537.43	14,956.89	13,829.25	14,015.18	14,458.54	14,537.43	13,935.23	14,162.83	14,956.89	...		
Claims on Nonresidents	17,209.70	17,251.01	17,747.29	17,209.70	17,166.60	17,985.06	17,251.01	16,894.00	16,946.28	17,747.29	...		
Liabilities to Nonresidents	3,380.45	2,713.58	2,790.40	3,380.45	3,151.42	3,526.52	2,713.58	2,958.76	2,783.45	2,790.40	...		
Domestic Claims	15,605.79	15,015.35	16,116.14	15,605.79	15,151.57	15,171.60	15,015.35	15,143.03	15,569.27	16,116.14	...		
Net Claims on Central Government	2,775.57	2,184.39	2,710.62	2,775.57	2,488.40	2,531.64	2,184.39	2,213.02	2,535.37	2,710.62	...		
Claims on Central Government	7,474.03	6,626.32	7,780.85	7,474.03	7,370.92	6,984.15	6,626.32	7,257.47	7,056.26	7,780.85	...		
Liabilities to Central Government	4,698.46	4,441.94	5,070.23	4,698.46	4,882.52	4,452.50	4,441.94	5,044.44	4,520.89	5,070.23	...		
Claims on Other Sectors	12,830.22	12,830.97	13,405.52	12,830.22	12,663.17	12,639.96	12,830.97	12,930.01	13,033.91	13,405.52	...		
Claims on Other Financial Corps.	26.36	18.33	16.37	26.36	25.28	20.13	18.33	19.05	17.58	16.37	...		
Claims on State & Local Govts.	1.26	1.12	1.07	1.26	1.17	1.14	1.12	1.09	1.08	1.07	...		
Claims on Public Nonfin. Corps.	40.11	39.34	47.13	40.11	39.17	40.03	39.34	33.45	33.77	47.13	...		
Claims on Private Sector	12,762.49	12,772.18	13,340.95	12,762.49	12,597.55	12,578.66	12,772.18	12,876.41	12,981.46	13,340.95	...		
Broad Money Liabilities	21,396.69	21,193.96	22,475.07	21,396.69	20,872.79	21,222.63	21,193.96	21,061.56	21,477.12	22,475.07	...		
Currency Outside Depository Corps.	3,828.09	3,615.33	3,774.04	3,828.09	3,628.74	3,474.40	3,615.33	3,424.97	3,484.58	3,774.04	...		
Transferable Deposits	9,180.66	9,376.38	10,073.88	9,180.66	9,236.01	9,582.85	9,376.38	9,257.77	9,480.21	10,073.88	...		
Other Deposits	8,387.94	8,202.26	8,627.15	8,387.94	8,008.04	8,165.38	8,202.26	8,378.83	8,512.34	8,627.15	...		
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...		
Deposits Excl. from Broad Money	61.85	61.60	61.77	61.85	61.86	61.82	61.60	61.42	61.69	61.77	...		
Sec.Ot.th.Shares Excl.f/Brd.Money	6.13	5.06	4.81	6.13	5.04	5.10	5.06	5.07	4.80	4.81	...		
Loans	123.27	118.18	121.45	123.27	123.38	124.52	118.18	120.45	123.79	121.45	...		
Financial Derivatives	1.38	0.59	1.07	1.38	1.46	0.69	0.59	0.36	1.39	1.07	...		
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...		
Shares and Other Equity	8,088.71	8,293.26	8,532.24	8,088.71	8,080.41	8,334.27	8,293.26	8,262.11	8,293.17	8,532.24	...		
Other Items (Net)	-242.97	-119.88	-123.39	-242.97	21.81	-118.90	-119.88	-432.72	-229.88	-123.39	...		
Broad Money Liabs., Seasonally Adj.	20,976.39	21,382.51	22,210.15	20,976.39	20,822.80	21,206.79	21,382.51	21,740.99	21,809.98	22,210.15	...		

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
Billions of Shillings: End of Period											
Net Foreign Assets	3,090.78	3,602.40	...	3,090.78	...	...	3,602.40	...	...	...	...
Claims on Nonresidents	3,341.41	3,857.54	...	3,341.41	...	...	3,857.54	...	...	...	...
Liabilities to Nonresidents	250.63	255.15	...	250.63	...	...	255.15	...	...	...	...
Claims on Depository Corporations	959.16	852.09	...	959.16	...	...	852.09	...	...	...	...
Net Claims on Central Government	4,490.08	4,643.87	...	4,490.08	...	...	4,643.87	...	...	...	...
Claims on Central Government	4,503.29	4,656.30	...	4,503.29	...	...	4,656.30	...	...	...	...
Liabilities to Central Government	13.21	12.43	...	13.21	...	...	12.43	...	...	...	...
Claims on Other Sectors	1,171.80	1,224.34	...	1,171.80	...	...	1,224.34	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	219.83	215.64	...	219.83	...	...	215.64	...	...	...	...
Claims on Private Sector	951.97	1,008.70	...	951.97	...	...	1,008.70	...	...	...	...
Deposits	—	0.68	...	—	...	...	0.68	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	77.42	64.52	...	77.42	...	...	64.52	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	8,888.20	9,253.92	...	8,888.20	...	...	9,253.92	...	...	...	...
Shares and Other Equity	1,398.03	1,629.47	...	1,398.03	...	...	1,629.47	...	...	...	...
Other Items (Net)	-651.82	-625.91	...	-651.82	...	...	-625.91	...	...	...	...
Memo Item:											
Total Assets	11,128.28	11,757.98	...	11,128.28	...	...	11,757.98	...	...	...	...
Financial Corporations											
Billions of Shillings: End of Period											
Net Foreign Assets	16,920	18,140	...	16,920	...	...	18,140	...	...	...	...
Claims On Nonresidents	20,551	21,109	...	20,551	...	...	21,109	...	...	...	...
Liabilities To Nonresidents	3,631	2,969	...	3,631	...	...	2,969	...	...	...	...
Domestic Claims	21,241	20,865	...	21,241	...	...	20,865	...	...	...	...
Net Claims On Central Government	7,266	6,828	...	7,266	...	...	6,828	...	...	...	...
Claims On Central Government	11,977	11,283	...	11,977	...	...	11,283	...	...	...	...
Liabilities To Central Government	4,712	4,454	...	4,712	...	...	4,454	...	...	...	...
Claims On Other Sectors	13,976	14,037	...	13,976	...	...	14,037	...	...	...	...
Claims On State And Local Government	1	1	...	1	...	...	1	...	...	...	...
Claims On Public Nonfinancial Corporations	260	255	...	260	...	...	255	...	...	...	...
Claims On Private Sector	13,714	13,781	...	13,714	...	...	13,781	...	...	...	...
Currency Outside Financial Corporations	3,790	3,579	...	3,790	...	...	3,579	...	...	...	...
Deposits	16,703	16,775	...	16,703	...	...	16,775	...	...	...	...
Securities Other Than Shares	6	5	...	6	...	...	5	...	...	...	...
Loans	64	64	...	64	...	...	64	...	...	...	...
Financial Derivatives	1	1	...	1	...	...	1	...	...	...	...
Insurance Technical Reserves	8,880	9,247	...	8,880	...	...	9,247	...	...	...	...
Shares And Other Equity	9,487	9,923	...	9,487	...	...	9,923	...	...	...	...
Other Items (net)	-770	-589	...	-770	...	...	-589	...	...	...	...
Monetary Aggregates											
Billions of Shillings: End of Period											
Broad Money	21,396.69	21,193.96	22,475.07	21,396.69	20,872.79	21,222.63	21,193.96	21,061.56	21,477.12	22,475.07	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...
Interest Rates											
Percent Per Annum											
Treasury Bill Rate	8.80	8.66	9.10	8.42	8.60	8.68	8.69	8.74	8.77	9.78	...
Savings Rate	3.54	3.57	3.52	3.54	3.59	3.56	3.55	3.53	3.52	...	...
Deposit Rate	8.53	8.68	8.92	8.22	8.99	8.24	8.82	9.07	8.76	...	...
Lending Rate	20.22	20.49	20.11	20.28	20.26	21.10	20.10	20.03	20.20	...	...
Prices, Production											
Index Numbers (2010=100): Period Averages											
Consumer Prices	167.919	168.239	169.681	168.460	167.965	167.975	168.777	169.242	170.044	169.757	...

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2017	2018	2017	2018							
IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-1,674.9	-711.1	-1,128.5	-432.2	-1.1	-114.9	-348.1	-346.6	-318.8	...	...
Goods, credit (exports)	2,667.2	2,921.2	3,339.1	677.1	837.8	802.0	846.8	788.6	901.7	...	...
Goods, debit (imports)	4,955.4	4,424.4	5,036.5	1,202.6	1,143.6	1,107.3	1,264.9	1,249.5	1,414.8	...	...
Balance on goods	-2,288.2	-1,503.2	-1,697.4	-525.4	-305.8	-305.3	-418.1	-460.9	-513.1	...	...
Services, credit (exports)	2,058.5	1,866.6	1,632.0	488.2	426.5	356.7	364.7	419.2	491.4	...	...
Services, debit (imports)	2,379.0	1,981.5	2,041.5	577.1	444.7	421.4	488.8	525.8	605.5	...	...
Balance on Goods & Services	-2,608.7	-1,618.1	-2,107.0	-614.3	-324.1	-370.0	-542.2	-567.6	-627.2	...	...
Primary income: credit	32.2	23.9	43.6	4.3	-0.8	6.8	16.9	16.4	3.5	...	...
Primary income: debit	466.3	601.4	618.8	171.3	158.1	145.0	162.5	164.2	147.1	...	...
Balance on gds, serv. & prim. inc.	-3,042.8	-2,195.6	-2,682.2	-781.4	-483.1	-508.2	-687.8	-715.4	-770.8	...	...
Secondary income: credit	1,519.0	1,665.6	1,753.6	397.5	548.0	442.2	387.1	413.0	511.2	...	...
Secondary income: debit	151.2	181.1	199.9	48.3	66.0	48.8	47.5	44.3	59.3	...	...
B. Capital Account*	164.3	188.7	174.5	34.7	84.8	27.2	52.8	34.5	60.1	...	...
Capital account: credit	164.3	188.7	174.5	34.7	84.8	27.2	52.8	34.5	60.1	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,510.6	-522.5	-953.9	-397.5	83.7	-87.7	-295.4	-312.2	-258.6	...	...
C. Financial Account*	-880.5	-995.5	-1,298.4	-398.5	-188.9	-107.1	-457.7	-404.5	-329.1	...	...
Direct investment: assets	0.3	0.2	0.3	0.1	0.1	0.1	0.1	0.1	0.1	...	...
Equity & investment fund shares	0.3	0.2	0.3	0.1	0.1	0.1	0.1	0.1	0.1	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	737.7	625.7	699.5	156.4	156.4	164.9	171.5	197.2	165.9	...	...
Equity & investment fund shares	551.9	395.7	485.1	98.9	98.9	111.7	117.8	143.4	112.2	...	...
Debt instruments	185.7	230.0	214.4	57.5	57.5	53.2	53.8	53.8	53.7	...	...
Portfolio investment: assets	164.8	122.4	219.9	5.2	16.2	41.6	57.4	56.9	64.0	...	...
Equity & investment fund shares	111.2	37.2	58.3	-3.4	-8.5	7.8	20.2	12.8	17.5	...	...
Debt securities	53.7	85.2	161.6	8.6	24.7	33.8	37.1	44.2	46.5	...	...
Portfolio investment: liabilities	-47.2	55.7	-239.6	84.9	-43.3	-100.3	-5.8	-56.3	-77.1	...	...
Equity & investment fund shares	10.1	16.3	-2.1	4.4	3.8	0.2	0.1	-2.4	0.0	...	...
Debt securities	-57.3	39.4	-237.5	80.5	-47.2	-100.5	-6.0	-53.9	-77.2	...	...
Fin. der. & empl. stk. ops.(ESOs): net	-5.0	-1.4	-1.1	-1.7	2.1	-0.8	-0.6	-0.6	0.9	...	...
Fin. der. & ESOs.: assets	14.9	8.3	3.5	0.3	3.9	0.5	0.6	0.4	2.0	...	...
Fin. der. & ESOs.: liabilities	19.9	9.6	4.6	2.0	1.8	1.2	1.2	1.0	1.1	...	...
Other investment: assets	528.2	199.3	-66.1	14.6	225.2	-14.1	1.8	39.1	-93.0	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	528.2	199.3	-66.1	14.6	225.2	-14.1	1.8	39.1	-93.0	...	...
Other investment: liabilities	878.4	634.6	991.3	175.4	319.4	69.4	350.7	359.0	212.2	...	...
Other equity	-3.1	1.3	4.1	0.3	0.3	1.1	0.6	0.4	2.1	...	...
Debt instruments	881.5	633.3	987.2	175.0	319.1	68.3	350.1	358.6	210.1	...	...
Curr.+ cap.– finan. acct. balance	-630.1	473.0	344.4	1.0	272.6	19.4	162.3	92.3	70.4	...	...
D. Net Errors and Omissions	243.0	-154.5	142.6	26.7	-132.8	132.0	-43.1	36.2	17.4	...	...
E. Reserves and Related Items	-387.1	318.5	487.0	27.7	139.9	151.4	119.3	128.5	87.8	...	...
Reserve assets	-392.0	316.2	484.4	26.9	139.5	150.7	118.9	127.4	87.4	...	...
Credit and loans from the IMF	-1.4	-0.3	...	...	...	...	...	...	...	...	...
Exceptional financing	-3.4	-2.1	-2.6	-0.8	-0.3	-0.8	-0.3	-1.1	-0.4	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	5,085.2	5,527.4	6,226.3	5,228.3	5,527.4	5,754.1	5,926.5	6,210.3	6,226.3	...	...
Direct investment	80.7	80.8	81.1	80.7	80.8	80.9	81.0	81.0	81.1	...	...
Equity & investment fund shares	54.1	54.2	54.5	54.1	54.2	54.3	54.4	54.4	54.5	...	...
Debt instruments	26.6	26.6	26.6	26.6	26.6	26.6	26.6	26.6	26.6	...	...
Portfolio investment	525.5	647.9	867.7	631.7	647.9	689.5	746.8	803.8	867.7	...	...
Equity & investment fund shares	170.9	208.2	266.5	216.6	208.2	215.9	236.1	248.9	266.5	...	...
Debt securities	354.6	439.7	601.3	415.1	439.7	473.6	510.7	554.8	601.3	...	...
Fin. der.(oth.than reserves) & ESOs	0.1	0.6	...	1.0	0.6	...	...	...	...	...	...
Other investment	1,589.1	1,781.6	1,713.7	1,558.5	1,781.6	1,780.1	1,714.0	1,758.2	1,713.7	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	1,589.1	1,781.6	1,713.7	1,558.5	1,781.6	1,780.1	1,714.0	1,758.2	1,713.7	...	...
Reserve assets	2,889.8	3,016.5	3,563.8	2,956.5	3,016.5	3,203.7	3,384.8	3,567.3	3,563.8	...	...
Liabilities	18,470.1	19,689.2	21,787.9	19,677.8	19,689.2	20,040.6	20,773.8	21,434.0	21,787.9	...	...
Direct investment	10,567.1	11,192.8	11,892.3	11,036.4	11,192.8	11,357.7	11,529.2	11,726.4	11,892.3	...	...
Equity & investment fund shares	8,297.5	8,693.3	9,178.3	8,594.3	8,693.3	8,804.9	8,922.7	9,066.1	9,178.3	...	...
Debt instruments	2,269.6	2,499.6	2,714.0	2,442.1	2,499.6	2,552.7	2,606.5	2,660.2	2,714.0	...	...
Portfolio investment	745.4	1,001.2	795.5	1,090.8	1,001.2	906.1	891.4	866.5	795.5	...	...
Equity & investment fund shares	413.0	583.8	543.1	616.7	583.8	561.3	556.2	557.9	543.1	...	...
Debt securities	332.4	417.3	252.4	474.0	417.3	344.8	335.2	308.6	252.4	...	...
Fin. der.(oth.than reserves) & ESOs	1.9	2.0	0.2	1.6	2.0	1.3	0.3	0.1	0.2	...	...
Other investment	7,155.7	7,493.3	9,099.8	7,549.1	7,493.3	7,775.5	8,353.0	8,841.1	9,099.8	...	...
Other equity	30.9	32.2	36.3	31.9	32.2	33.3	33.9	34.3	36.3	...	...
Debt instruments	7,124.7	7,461.1	9,063.5	7,517.2	7,461.1	7,742.3	8,319.1	8,806.9	9,063.5

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	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Billions of Shillings							
Cash Receipts: Operating Activities	11,044.8	12,645.1	13,896.5	2,990.7	3,710.9	3,420.2	3,774.8	3,300.7	4,048.9	3,809.8	...
Taxes	9,892.5	11,180.6	12,593.2	2,752.5	3,215.4	3,208.5	3,416.8	3,068.3	3,633.0	3,430.0	...
Social Contributions	—	—	—	—	—	—	—	—	—	—	...
Grants	930.8	1,146.4	949.8	155.7	426.3	130.6	237.1	114.4	310.2	247.4	...
Other Receipts	221.5	318.1	353.6	82.5	69.3	81.1	120.8	118.2	105.8	132.5	...
Cash Payments: Operating Activities	9,698.4	11,589.2	12,133.3	3,053.1	2,960.0	2,904.3	3,215.9	3,281.5	3,521.2	3,430.2	...
Compensation of Employees	1,762.9	1,970.2	2,150.9	483.4	537.0	508.3	622.2	512.7	674.3	590.6	...
Purchases of Goods & Services	2,505.5	3,396.4	2,560.2	621.7	613.8	529.9	794.8	753.0	912.9	749.4	...
Interest	1,213.0	1,681.7	2,360.2	647.1	543.4	625.6	544.2	645.6	533.6	662.5	...
Subsidies	68.0	55.7	96.0	63.0	11.0	11.0	11.0	—	—	—	...
Grants	3,666.6	4,107.1	4,334.9	1,114.0	1,058.9	1,095.4	1,066.5	1,255.1	1,314.8	1,331.4	...
Social Benefits	244.2	157.7	173.6	29.8	47.9	44.9	51.0	0.2	0.3	0.3	...
Other Payments	238.2	220.4	457.5	94.1	148.0	89.2	126.2	115.0	85.3	96.0	...
Net Cash Inflow: Operating Act.	1,346.2	1,055.9	1,763.2	-62.4	750.9	515.8	558.9	19.1	527.7	379.6	...
Net Cash Outflow: Invest. in NFA	3,220.3	3,507.6	4,579.1	1,253.8	971.3	798.9	1,555.1	977.2	944.2	1,099.9	...
Purchases of Nonfinancial Assets	3,220.3	...	...	...	...	...	...	847.2	823.2	1,026.1	...
Sales of Nonfinancial Assets	—	...	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-1,874.1	-2,451.6	-2,815.9	-1,316.2	-220.4	-283.1	-996.2	-958.0	-416.5	-720.3	...
Net Acq. Fin. Assets, excl. Cash	...	...	...	...	...	...	...	...	...	...	...
Domestic	...	1,530.2	851.0	573.8	1,065.6	-409.5	-378.9	2,949.3	2,949.3	2,949.3	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	615.1	4,271.4	3,337.6	1,742.7	1,098.6	-224.0	720.2	1,124.2	19.2	382.5	...
Domestic	-303.9	1,777.6	729.0	1,163.0	165.2	-377.8	-221.4	-46.1	-991.0	-328.6	...
Foreign	919.0	2,493.8	2,608.6	579.8	933.4	153.8	941.6	1,170.3	1,010.4	711.0	...
Net Cash Inflow, Fin.Act.	...	...	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrep.	...	...	...	...	-187.3	-97.6	102.9	-370.2	99.8	-81.2	...
Memo Item: Cash Expenditure	12,918.8	15,096.8	16,712.4	4,306.9	3,931.3	3,703.2	4,771.0	4,258.7	4,465.4	4,530.1	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Shillings							
Househ.Cons.Expend.,incl.NPISHs	63,799.2	65,178.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	6,844.8	6,896.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	19,894.1	20,667.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	20,269.6	21,122.5	...	...	...	...	...	...	...	...	...
Changes in Inventories	375.5	454.6	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	15,636.5	15,962.3	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	24,867.4	22,608.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	81,687.7	86,555.3	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	54,441.2	55,705.9	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	5.0	4.3	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	126.4	129.3	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	146.9	152.1
Population				Millions: Midyear Estimates							
Population	40.14	41.49	42.86

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Exchange Rates											
Hryvnias per SDR											
SDR Rate, End of Period	39.971	38.591	36.837	39.971	40.812	38.964	38.591	37.720	37.025	36.837	37.588
Hryvnias per US Dollar											
USD Rate, End of Period	28.067	26.543	26.189	28.067	28.009	26.948	26.543	26.230	26.136	26.189	26.755
USD Rate, Period Average	26.959	27.316	26.178	27.517	28.434	27.171	26.341	26.152	26.181	26.202	26.401
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	41.178	39.466	43.102	40.308	37.980	39.500	40.919	41.960	43.376	43.968	43.964
CPI-Based Real Effect. Ex. Rate	76.553	75.337	83.882	75.389	71.947	75.325	78.740	81.156	84.441	86.050	86.661
Fund Position											
Millions of SDRs: End of Period											
Quota	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80	2,011.80
SDR Holdings	1,520.68	1,075.11	645.15	1,520.68	1,520.68	1,203.83	1,075.11	1,075.08	759.48	645.15	645.15
Reserve Position in the Fund	0.10	0.24	0.24	0.10	0.10	0.16	0.24	0.24	0.24	0.24	0.24
Total Fund Credit & Loans Outstg.	8,522.10	8,150.51	7,778.93	8,522.10	8,522.10	8,264.85	8,150.51	8,150.51	7,893.26	7,778.93	7,778.93
SDR Allocations	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44	1,309.44
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	17,747.8	17,154.1	16,993.1	17,747.8	17,526.2	17,371.1	17,154.1	17,385.2	17,152.4	16,993.1	...
SDR Holdings	2,165.7	1,563.1	907.4	2,165.7	2,215.8	1,740.6	1,563.1	1,546.0	1,075.9	907.4	906.3
Reserve Position in the Fund	0.1	0.4	0.3	0.1	0.2	0.2	0.4	0.3	0.3	0.3	0.3
Foreign Exchange	15,582.0	15,590.7	16,085.3	15,582.0	15,310.2	15,630.3	15,590.7	15,838.8	16,076.1	16,085.3	15,883.8
Gold (Million Fine Troy Ounces)	0.820	0.780	0.780	0.820	0.780	0.780	0.780	0.780	0.780	0.780	0.780
Gold (National Valuation)	1,060.7	1,037.8	985.5	1,060.7	1,054.2	1,039.2	1,037.8	1,036.3	1,018.0	985.5	958.0
Central Bank: Other Assets	74.0	110.8	108.3	74.0	72.9	69.9	110.8	108.7	118.6	108.3	...
Central Bank: Other Liabs.	134.9	134.6	136.1	134.9	153.3	117.3	134.6	152.4	119.0	136.1	...
Other Depository Corps.: Assets	5,879.8	6,386.2	6,319.3	5,879.8	5,996.9	6,218.1	6,386.2	6,358.4	6,175.8	6,319.3	...
Other Depository Corps.: Liabs.	6,280.7	6,318.8	6,007.0	6,280.7	6,230.8	6,168.0	6,318.8	6,344.7	6,269.8	6,007.0	...
Central Bank											
Millions of Hryvnias: End of Period											
Net Foreign Assets	251,590	228,547	238,850	251,590	237,785	235,146	228,547	234,072	239,067	238,850	...
Claims on Nonresidents	529,975	485,807	473,672	529,975	522,452	498,001	485,807	486,037	477,988	473,672	...
Liabilities to Nonresidents	278,385	257,261	234,821	278,385	284,667	262,854	257,261	251,965	238,921	234,821	...
Claims on Other Depository Corps.	69,548	63,222	58,874	69,548	67,871	65,167	63,222	60,192	59,327	58,874	...
Net Claims on Central Government	322,484	300,868	336,324	322,484	321,164	333,286	300,868	320,908	326,620	336,324	...
Claims on Central Government	378,491	377,737	367,838	378,491	377,253	371,955	377,737	377,238	368,664	367,838	...
Liabilities to Central Government	56,008	76,869	31,514	56,008	56,089	38,669	76,869	56,330	42,044	31,514	...
Claims on Other Sectors	1,262	1,276	1,267	1,262	1,279	1,290	1,276	1,286	1,296	1,267	...
Claims on Other Financial Corps.	1,016	77	77	1,016	1,027	1,036	77	77	76	77	...
Claims on State & Local Govts.	1	1	1	1	1	1	1	1	1	1	...
Claims on Public Nonfin. Corps.	12	973	978	12	10	22	973	990	1,002	978	...
Claims on Private Sector	234	225	212	234	241	232	225	219	218	212	...
Monetary Base	399,057	393,232	419,954	399,057	392,327	404,826	393,232	412,241	407,233	419,954	...
Currency in Circulation	361,544	349,389	373,582	361,544	346,476	348,615	349,389	361,311	360,758	373,582	...
Liabs. to Other Depository Corps.	37,490	43,808	46,356	37,490	45,822	56,175	43,808	50,873	46,433	46,356	...
Liabilities to Other Sectors	23	36	17	23	28	35	36	57	42	17	...
Other Liabs. to Other Dep. Corps.	69,710	62,476	66,892	69,710	58,445	53,332	62,476	63,756	73,012	66,892	...
Dep. & Sec. Excl. f/Monetary Base	59	61	237	59	65	62	61	240	240	237	...
Deposits Included in Broad Money	59	61	237	59	64	61	61	240	240	237	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0	0	—	0	0	0	0	0	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	208,497	161,708	163,484	208,497	211,466	202,993	161,708	162,814	163,485	163,484	...
Other Items (Net)	-32,438	-23,565	-15,252	-32,438	-34,203	-26,322	-23,565	-22,592	-17,659	-15,252	...
Memo Item:											
Total Assets	1,074,271	1,020,184	990,220	1,074,271	1,065,700	1,029,328	1,020,184	1,015,198	996,363	990,220	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Hryvnias: End of Period										
Net Foreign Assets	-11,253	1,789	8,179	-11,253	-6,552	1,349	1,789	359	-2,458	8,179	...
Claims on Nonresidents	165,029	169,513	165,498	165,029	167,965	167,565	169,513	166,781	161,409	165,498	...
Liabilities to Nonresidents	176,282	167,724	157,319	176,282	174,517	166,216	167,724	166,421	163,867	157,319	...
Claims on Central Bank	133,685	129,842	139,897	133,685	123,340	134,655	129,842	143,065	144,588	139,897	...
Currency	28,998	25,948	29,722	28,998	25,168	27,387	25,948	31,067	27,871	29,722	...
Reserve Deposits and Securities	104,662	103,886	110,174	104,662	98,161	107,261	103,886	111,996	116,705	110,174	...
Other Claims	25	8	1	25	11	7	8	1	12	1	...
Net Claims on Central Government	392,715	372,256	373,843	392,715	382,606	366,498	372,256	368,340	374,143	373,843	...
Claims on Central Government	418,496	399,702	400,431	418,496	408,862	392,794	399,702	394,752	399,903	400,431	...
Liabilities to Central Government	25,781	27,447	26,587	25,781	26,256	26,295	27,447	26,412	25,760	26,587	...
Claims on Other Sectors	1,033,095	1,048,777	1,043,993	1,033,095	1,063,910	1,048,205	1,048,777	1,050,714	1,054,963	1,043,993	...
Claims on Other Financial Corps.	14,276	13,505	13,195	14,276	13,333	13,132	13,505	13,791	13,750	13,195	...
Claims on State & Local Govts.	992	939	1,391	992	1,084	1,099	939	944	960	1,391	...
Claims on Public Nonfin. Corps.	89,304	82,194	79,473	89,304	87,754	85,967	82,194	81,257	80,287	79,473	...
Claims on Private Sector	928,522	952,140	949,935	928,522	961,739	948,007	952,140	954,722	959,966	949,935	...
Liabilities to Central Bank	28,152	23,546	20,143	28,152	27,454	25,240	23,546	21,205	20,483	20,143	...
Transf.Dep.Included in Broad Money	425,142	413,492	431,898	425,142	410,703	412,809	413,492	425,311	434,417	431,898	...
Other Dep.Included in Broad Money	450,788	431,085	434,553	450,788	443,981	435,902	431,085	434,335	428,487	434,553	...
Sec.Ot.th.Shares Incl.in Brd. Money	302	702	2,243	302	381	317	702	1,245	1,783	2,243	...
Deposits Excl. from Broad Money	323	15,324	14,951	323	6,473	12,750	15,324	15,362	16,069	14,951	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	6,571	6,558	6,362	6,571	6,594	6,563	6,558	6,352	6,332	6,362	...
Financial Derivatives	36	26	21	36	24	17	26	21	13	21	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	188,173	178,166	159,440	188,173	180,575	179,779	178,166	176,998	177,037	159,440	...
Other Items (Net)	448,756	483,764	496,304	448,756	487,119	477,330	483,764	481,650	486,615	496,304	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,864,742	1,864,992	1,870,517	1,864,742	1,880,334	1,861,685	1,864,992	1,873,459	1,879,411	1,870,517	...
Depository Corporations											
	Millions of Hryvnias: End of Period										
Net Foreign Assets	240,337	230,335	247,030	240,337	231,233	236,496	230,335	234,432	236,609	247,030	...
Claims on Nonresidents	695,004	655,321	639,170	695,004	690,417	665,566	655,321	652,818	639,397	639,170	...
Liabilities to Nonresidents	454,666	424,985	392,140	454,666	459,184	429,070	424,985	418,386	402,788	392,140	...
Domestic Claims	1,749,556	1,723,176	1,755,429	1,749,556	1,768,959	1,749,280	1,723,176	1,741,248	1,757,023	1,755,429	...
Net Claims on Central Government	715,199	673,123	710,168	715,199	703,770	699,784	673,123	689,248	700,763	710,168	...
Claims on Central Government	796,987	777,439	768,269	796,987	786,116	764,748	777,439	771,990	768,567	768,269	...
Liabilities to Central Government	81,788	104,316	58,101	81,788	82,345	64,964	104,316	82,742	67,804	58,101	...
Claims on Other Sectors	1,034,357	1,050,053	1,045,261	1,034,357	1,065,189	1,049,495	1,050,053	1,052,000	1,056,259	1,045,261	...
Claims on Other Financial Corps.	15,292	13,582	13,272	15,292	14,360	14,168	13,582	13,868	13,825	13,272	...
Claims on State & Local Govts.	993	940	1,392	993	1,085	1,100	940	945	961	1,392	...
Claims on Public Nonfin. Corps.	89,316	83,166	80,451	89,316	87,765	85,988	83,166	82,247	81,289	80,451	...
Claims on Private Sector	928,757	952,365	950,146	928,757	961,979	948,239	952,365	954,940	960,184	950,146	...
Broad Money Liabilities	1,208,859	1,168,817	1,212,808	1,208,859	1,176,466	1,170,353	1,168,817	1,191,431	1,197,856	1,212,808	...
Currency Outside Depository Corps.	332,546	323,441	343,860	332,546	321,308	321,228	323,441	330,244	332,886	343,860	...
Transferable Deposits	425,223	413,589	432,151	425,223	410,796	412,905	413,589	425,607	434,700	432,151	...
Other Deposits	450,788	431,085	434,553	450,788	443,981	435,902	431,085	434,335	428,487	434,553	...
Securities Other than Shares	302	702	2,243	302	381	317	702	1,245	1,783	2,243	...
Deposits Excl. from Broad Money	324	15,324	14,951	324	6,473	12,750	15,324	15,362	16,069	14,951	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	6,571	6,558	6,362	6,571	6,594	6,563	6,558	6,352	6,332	6,362	...
Financial Derivatives	36	26	21	36	24	17	26	21	13	21	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	396,669	339,874	322,925	396,669	392,041	382,773	339,874	339,812	340,522	322,925	...
Other Items (Net)	377,434	422,914	445,393	377,434	418,594	413,320	422,914	422,702	432,840	445,393	...
Broad Money Liabs., Seasonally Adj.	1,177,176	1,163,267	1,212,268	1,177,176	1,170,694	1,162,378	1,163,267	1,188,032	1,203,809	1,212,268	...

Ukraine (926)

	2017		2018				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of Hryvnias: End of Period										
Broad Money	1,208,859	1,168,817	1,212,808	1,208,859	1,176,466	1,170,353	1,168,817	1,191,431	1,197,856	1,212,808	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Money Market Rate	12.45	15.35	16.28	12.97	14.15	15.56	16.34	16.06	16.50	...	...
Money Market Rate (Fgn. Currency)	2.55	2.53	1.82	3.29	3.34	2.34	1.90	2.22	1.42	...	...
Deposit Rate	9.01	10.40	11.32	9.56	9.83	10.36	11.00	11.29	11.34	...	...
Deposit Rate (Fgn. Currency)	2.65	2.55	2.26	2.66	2.61	2.64	2.40	2.27	2.25	...	...
Lending Rate	16.78	17.45	18.17	17.51	16.94	17.45	17.95	18.08	18.25	...	...
Lending Rate (Fgn. Currency)	6.80	6.41	6.57	6.55	6.07	6.46	6.68	6.70	6.44	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	32.3	36.3	47.4	32.3	34.4	35.6	36.3	48.6	46.3	47.4	...
Producer Prices	317.0	339.7	...	322.5	336.8	340.6	341.4	341.4	344.3	...	...
Consumer Prices	246.4	254.9	...	248.7	252.5	254.8	257.6	259.6	...	...	...
Industrial Production	91.7	80.1	...	92.4	79.8	77.2	83.2	79.2	81.6	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	17,716	17,748	...	...	...	...	...	...	...	...	...
Employment	15,955	16,035	...	...	...	...	...	...	...	...	...
Unemployment	1,761	1,713	...	...	...	...	...	...	...	...	...
Unemployment Rate (%)	9.9	9.7	...	...	...	...	...	...	...	...	...
International Transactions & Positions											
	Billions of US Dollars										
Exports in US Dollars	11.9	11.4	...	3.9	3.7	3.7	4.1	4.0	...	...	...
Imports, c.i.f. in US Dollars	14.3	12.7	...	4.9	4.0	4.1	4.6	4.2	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	96.0	96.2	...	...	...	...	...	...	...	...	...
Volume of Imports	94.5	90.2	...	...	...	...	...	...	...	...	...
Unit Value of Exports	92.2	89.2	...	...	...	...	...	...	...	...	...
Unit Value of Imports	97.2	95.4	...	...	...	...	...	...	...	...	...
Exports Unit Value in terms of USD	92.2	89.2
Imports Unit Value in terms of USD	97.2	95.4

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				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	1,616.0	-1,340.0	-2,446.0	-1,238.0	-145.0	-486.0	201.0	-1,230.0	-931.0	-567.0	...
Goods, credit (exports)	35,420.0	33,560.0	39,689.0	8,522.0	9,805.0	9,597.0	9,392.0	9,710.0	10,990.0	10,431.0	...
Goods, debit (imports)	38,875.0	40,502.0	49,061.0	10,650.0	12,030.0	11,048.0	11,315.0	12,538.0	14,160.0	12,439.0	...
Balance on goods	-3,455.0	-6,942.0	-9,372.0	-2,128.0	-2,225.0	-1,451.0	-1,923.0	-2,828.0	-3,170.0	-2,008.0	...
Services, credit (exports)	12,442.0	12,448.0	14,087.0	3,282.0	3,348.0	3,047.0	3,504.0	3,863.0	3,673.0	3,403.0	...
Services, debit (imports)	11,349.0	11,959.0	13,325.0	3,452.0	2,944.0	2,944.0	3,311.0	3,729.0	3,341.0	3,165.0	...
Balance on Goods & Services	-2,362.0	-6,453.0	-8,610.0	-2,298.0	-1,821.0	-1,348.0	-1,730.0	-2,694.0	-2,838.0	-1,770.0	...
Primary income: credit	5,786.0	6,889.0	9,405.0	1,891.0	1,924.0	1,831.0	2,298.0	2,559.0	2,717.0	2,581.0	...
Primary income: debit	5,411.0	5,412.0	6,750.0	1,751.0	1,279.0	1,817.0	1,210.0	1,938.0	1,785.0	2,304.0	...
Balance on gds, serv. & prim. inc.	-1,987.0	-4,976.0	-5,955.0	-2,158.0	-1,176.0	-1,334.0	-642.0	-2,073.0	-1,906.0	-1,493.0	...
Secondary income: credit	4,573.0	4,627.0	4,723.0	1,188.0	1,302.0	1,077.0	1,125.0	1,185.0	1,336.0	1,235.0	...
Secondary income: debit	970.0	991.0	1,214.0	268.0	271.0	229.0	282.0	342.0	361.0	309.0	...
B. Capital Account*	456.0	92.0	-4.0	36.0	13.0	6.0	-4.0	9.0	-15.0	2.0	...
Capital account: credit	471.0	111.0	22.0	38.0	18.0	6.0	2.0	11.0	3.0	5.0	...
Capital account: debit	15.0	19.0	26.0	2.0	5.0	—	6.0	2.0	18.0	3.0	...
Balance on current & capital acct.	2,072.0	-1,248.0	-2,450.0	-1,202.0	-132.0	-480.0	197.0	-1,221.0	-946.0	-565.0	...
C. Financial Account*	884.0	-3,169.0	-4,283.0	-2,198.0	-191.0	477.0	-1,014.0	-2,860.0	-886.0	610.0	...
Direct investment: assets	38.0	173.0	234.0	76.0	85.0	1.0	-192.0	240.0	185.0	-3.0	...
Equity & investment fund shares	-51.0	16.0	8.0	1.0	10.0	-2.0	8.0	2.0	—	2.0	...
Debt instruments	89.0	157.0	226.0	75.0	75.0	3.0	-200.0	238.0	185.0	-5.0	...
Direct investment: liabilities	3,050.0	3,441.0	2,827.0	1,075.0	228.0	594.0	870.0	743.0	620.0	425.0	...
Equity & investment fund shares	4,003.0	3,550.0	1,934.0	1,039.0	131.0	249.0	703.0	646.0	336.0	382.0	...
Debt instruments	-953.0	-109.0	893.0	36.0	97.0	345.0	167.0	97.0	284.0	43.0	...
Portfolio investment: assets	3.0	-77.0	3.0	—	-77.0	—	—	1.0	2.0	3.0	...
Equity & investment fund shares	3.0	-77.0	2.0	—	-77.0	—	—	1.0	1.0	1.0	...
Debt securities	...	...	1.0	...	...	...	...	...	1.0	2.0	...
Portfolio investment: liabilities	370.0	216.0	1,803.0	819.0	-541.0	-68.0	274.0	1,444.0	153.0	528.0	...
Equity & investment fund shares	177.0	69.0	110.0	50.0	1.0	2.0	6.0	27.0	75.0	9.0	...
Debt securities	193.0	147.0	1,693.0	769.0	-542.0	-70.0	268.0	1,417.0	78.0	519.0	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	565.0	-2,762.0	876.0	-1,444.0	-323.0	842.0	897.0	-360.0	-503.0	948.0	...
Other equity	12.0	12.0	24.0	—	12.0	—	—	—	24.0	—	...
Debt instruments	553.0	-2,774.0	852.0	-1,444.0	-335.0	842.0	897.0	-360.0	-527.0	948.0	...
Other investment: liabilities	-3,698.0	-3,154.0	766.0	-1,064.0	189.0	-160.0	575.0	554.0	-203.0	-615.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-3,698.0	-3,154.0	766.0	-1,064.0	189.0	-160.0	575.0	554.0	-203.0	-615.0	...
Curr.+ cap.– finan. acct. balance	1,188.0	1,921.0	1,833.0	996.0	59.0	-957.0	1,211.0	1,639.0	-60.0	-1,175.0	...
D. Net Errors and Omissions	-395.4	-553.0	728.0	-427.1	310.3	373.3	418.1	-769.2	705.9	903.8	...
E. Reserves and Related Items	792.6	1,368.0	2,561.0	568.9	369.3	-583.7	1,629.1	869.8	645.9	-271.2	...
Reserve assets	6,007.6	2,369.9	2,673.0	1,570.8	369.3	-583.7	2,628.2	506.7	121.8	-810.7	...
Credit and loans from the IMF	5,215.1	1,001.9	112.0	1,001.9	—	—	999.1	-363.0	-524.1	-539.5	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Millions of US Dollars										
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Assets	123,406.9	124,215.9	129,535.8	121,843.3	124,215.9	125,254.3	129,009.1	129,668.9	129,535.8	129,918.4	...
Direct investment	7,787.0	7,942.0	8,156.0	7,886.0	7,942.0	7,963.0	7,787.0	7,998.0	8,156.0	8,173.0	...
Equity & investment fund shares	7,315.0	7,341.0	7,345.0	7,344.0	7,341.0	7,358.0	7,372.0	7,348.0	7,345.0	7,331.0	...
Debt instruments	472.0	601.0	811.0	542.0	601.0	605.0	415.0	650.0	811.0	842.0	...
Portfolio investment	173.0	96.0	98.0	165.0	96.0	96.0	99.0	100.0	98.0	103.0	...
Equity & investment fund shares	75.0	3.0	1.0	71.0	3.0	3.0	4.0	4.0	1.0	2.0	...
Debt securities	98.0	93.0	97.0	94.0	93.0	93.0	95.0	96.0	97.0	101.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	102,147.0	100,639.0	102,473.0	98,203.0	100,639.0	102,072.0	103,152.0	102,933.0	102,473.0	103,450.0	...
Other equity	144.0	152.0	187.0	145.0	152.0	154.0	159.0	162.0	187.0	184.0	...
Debt instruments	102,003.0	100,487.0	102,286.0	98,058.0	100,487.0	101,918.0	102,993.0	102,771.0	102,286.0	103,266.0	...
Reserve assets	13,299.9	15,538.9	18,808.8	15,589.3	15,538.9	15,123.3	17,971.1	18,637.9	18,808.8	18,192.4	...
Liabilities	158,433.7	152,501.4	156,102.4	157,575.1	152,501.4	153,320.2	155,434.4	158,638.0	156,102.4	157,003.5	...
Direct investment	43,361.0	42,552.0	43,933.0	45,148.0	42,552.0	43,609.0	44,554.0	45,591.0	43,933.0	45,129.0	...
Equity & investment fund shares	34,799.0	33,938.0	34,381.0	36,455.0	33,938.0	34,600.0	35,485.0	36,269.0	34,381.0	35,542.0	...
Debt instruments	8,562.0	8,614.0	9,552.0	8,693.0	8,614.0	9,009.0	9,069.0	9,322.0	9,552.0	9,587.0	...
Portfolio investment	29,854.0	29,893.0	31,696.0	30,988.0	29,893.0	29,842.0	29,936.0	31,507.0	31,696.0	32,273.0	...
Equity & investment fund shares	4,871.0	4,924.0	5,144.0	4,952.0	4,924.0	4,935.0	4,966.0	5,020.0	5,144.0	5,171.0	...
Debt securities	24,983.0	24,969.0	26,552.0	26,036.0	24,969.0	24,907.0	24,970.0	26,487.0	26,552.0	27,102.0	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	85,218.7	80,056.4	80,473.4	81,439.1	80,056.4	79,869.2	80,944.4	81,540.0	80,473.4	79,601.5	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	85,218.7	80,056.4	80,473.4	81,439.1	80,056.4	79,869.2	80,944.4	81,540.0	80,473.4	79,601.5	...

Ukraine (926)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
Govt. Finance - Cash Flow Statement - Bugt. Cent.				Millions of Hryvnias							
Cash Receipts: Operating Activities	534,523.4	...	...	...	...	...	...	...	...	...
Taxes	402,506.1	...	...	...	...	...	...	...	...	...
Social Contributions	—	...	...	...	...	...	...	...	...	...
Grants	4,944.4	...	...	...	...	...	...	...	...	...
Other Receipts	127,073.0	...	...	...	...	...	...	...	...	...
Cash Payments: Operating Activities	565,291.6	...	...	...	...	...	...	...	...	...
Compensation of Employees	79,854.6	...	...	...	...	...	...	...	...	...
Purchases of Goods & Services	87,324.1	...	...	...	...	...	...	...	...	...
Interest	86,808.4	...	...	...	...	...	...	...	...	...
Subsidies	10,138.9	...	...	...	...	...	...	...	...	...
Grants	270,501.9	...	...	...	...	...	...	...	...	...
Social Benefits	9,093.6	...	...	...	...	...	...	...	...	...
Other Payments	21,570.0	...	...	...	...	...	...	...	...	...
Net Cash Inflow: Operating Act.	-30,768.2	...	...	...	...	...	...	...	...	...
Net Cash Outflow: Invest. in NFA	11,448.4	...	...	...	...	...	...	...	...	...
Purchases of Nonfinancial Assets	11,619.8	...	...	...	...	...	...	...	...	...
Sales of Nonfinancial Assets	171.4	...	...	...	...	...	...	...	...	...
Cash Surplus/Deficit	-42,216.6	...	...	...	...	...	...	...	...	...
Net Acq. Fin. Assets, excl. Cash	77,400.5	...	...	...	...	...	...	...	...	...
Domestic	77,400.5	...	...	...	...	...	...	...	...	...
Foreign	—	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	117,507.3	...	...	...	...	...	...	...	...	...
Domestic	7,817.1	...	...	...	...	...	...	...	...	...
Foreign	109,690.2	...	...	...	...	...	...	...	...	...
Net Cash Inflow, Fin.Act.	40,106.8	...	...	...	...	...	...	...	...	...
Net Change in Stock of Cash	-2,109.8	...	...	...	...	...	...	...	...	...
Stat. Discrep.	—	...	...	...	...	...	...	...	...	...
Memo Item: Cash Expenditure	576,740.0	...	...	...	...	...	...	...	...	...
Memo Item: Gross Debt	...	...	...	...	...	...	...	...	...	...
National Accounts				Billions of Hryvnias							
Househ.Cons.Expend.,incl.NPISHs	1,347.3	1,588.6	1,984.0	416.1	454.1	422.8	472.0	514.9	574.3	...	
Government Consumption Expend.	376.3	443.7	608.5	96.7	155.6	131.5	136.6	140.1	200.3	...	
Gross Fixed Capital Formation	269.4	368.7	477.4	96.1	136.9	75.6	104.4	120.6	176.7	...	
Gross Capital Formation	316.8	518.2	618.9	216.9	160.4	73.1	101.9	247.9	195.9	...	
Changes in Inventories	47.4	149.5	141.5	120.8	23.4	-2.5	-2.5	127.3	19.2	...	
Exports of Goods and Services	1,045.9	1,176.0	1,430.2	299.7	340.5	342.1	341.2	351.5	395.3	...	
Imports of Goods and Services (-)	1,097.9	1,341.1	1,658.8	358.0	387.6	378.6	387.0	421.3	471.8	...	
Gross Domestic Product	1,988.5	2,385.4	2,982.9	671.5	722.9	591.0	664.8	833.1	894.0	...	
Gross Domestic Product, Real 2010 Prices	961.8	985.3	1,010.2	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained 2010 Prices	961.8	984.0	1,010.2	282.3	268.4	210.8	235.7	289.2	274.4	...	
Net Primary Income from Abroad	8.3	37.7	79.9	3.6	16.7	3.9	29.7	20.1	26.2	...	
National Income, Gross	1,996.9	2,423.1	3,062.8	675.0	739.6	594.9	694.4	853.3	920.2	...	
National Income, Net	1,749.9	2,109.5	2,684.2	592.3	646.7	509.1	608.2	754.5	812.4	...	
Net Current Transfers from Abroad	79.7	92.7	93.0	23.3	26.6	22.9	22.1	21.8	26.2	...	
Gross National Disposable Income	2,076.6	2,515.8	3,155.8	698.3	766.2	617.8	716.6	875.0	946.4	...	
Gross Saving	353.0	483.4	563.3	185.4	156.5	63.4	108.0	220.1	171.8	...	
Consumption of Fixed Capital	-246.9	-313.5	-378.6	-82.7	-92.9	-85.8	-86.2	-98.7	-107.8	...	
Statistical Discrepancy in GDP	—	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	89.1	91.2	93.6	104.6	99.5	78.1	87.4	107.2	101.7	...	
GDP Deflator (2010 = 100)	206.7	242.4	295.3	238.7	270.3	281.3	283.0	289.1	326.9	...	
Population				Millions: Midyear Estimates							
Population	44.66	44.44	44.22	...	...	...	...	...	...	...

United Arab Emirates (466)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun		Jul
Exchange Rates											
Dirhams per SDR											
SDR Rate, End of Period	5.230	5.339	5.166	5.230	5.351	5.310	5.339	5.281	5.203	5.166	5.159
Dirhams per US Dollar											
USD Rate, End of Period	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673
USD Rate, Period Average	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673	3.673
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	124.183	121.480	125.197	123.920	121.846	121.182	121.413	122.790	125.805	126.998	128.509
Fund Position											
Millions of SDRs: End of Period											
Quota	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20	2,311.20
SDR Holdings	152.69	152.59	152.42	152.69	152.69	152.59	152.59	152.58	152.42	152.42	152.42
Reserve Position in the Fund	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29	343.29
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	568.41	568.41	568.41	568.41	568.41	568.41	568.41	568.41	568.41	568.41	568.41
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	95,059.9	91,983.8	90,541.6	95,059.9	89,167.0	92,928.7	91,983.8	89,270.0	89,322.7	90,541.6	...
SDR Holdings	217.5	221.8	214.4	217.5	222.5	220.6	221.8	219.4	215.9	214.4	214.1
Reserve Position in the Fund	488.9	499.1	482.9	488.9	500.2	496.4	499.1	493.7	486.3	482.9	482.3
Foreign Exchange	94,353.6	91,262.8	89,844.4	94,353.6	88,444.3	92,211.7	91,262.8	88,556.9	88,620.5	89,844.4	...
Gold (Million Fine Troy Ounces)	0.245	0.241	0.241	0.245	0.241	0.241	0.241	0.242	0.241	0.241	...
Gold (National Valuation)	313.7	319.2	301.7	313.7	323.8	317.4	319.2	318.4	314.2	301.7	...
Central Bank: Other Assets	3,502.8	589.5	3,197.5	3,502.8	1,442.3	1,423.6	589.5	1,708.4	3,590.7	3,197.5	...
Central Bank: Other Liabs.	588.2	1,247.1	536.4	588.2	1,853.5	2,019.1	1,247.1	576.4	719.9	536.4	...
Other Depository Corps.: Assets	157,655.3	164,223.3	171,538.2	157,655.3	159,326.1	161,812.1	164,223.3	167,018.4	168,833.2	171,538.2	...
Other Depository Corps.: Liabs.	162,241.3	157,949.1	160,543.2	162,241.3	158,629.0	163,210.1	157,949.1	157,899.0	161,513.4	160,543.2	...
Central Bank											
Millions of Dirhams: End of Period											
Net Foreign Assets	345,127	331,375	328,715	345,127	318,806	332,014	331,375	323,896	323,593	328,715	...
Claims on Nonresidents	350,260	338,990	333,622	350,260	328,655	342,447	338,990	329,015	329,194	333,622	...
Liabilities to Nonresidents	5,133	7,615	4,906	5,133	9,849	10,433	7,615	5,119	5,601	4,906	...
Claims on Other Depository Corps.	6,207	7,022	2,693	6,207	13,252	6,426	7,022	3,860	3,517	2,693	...
Net Claims on Central Government	51,249	50,317	47,172	51,249	51,573	51,264	50,317	41,291	47,245	47,172	...
Claims on Central Government	52,179	52,005	52,005	52,179	52,034	52,076	52,005	52,036	52,067	52,005	...
Liabilities to Central Government	930	1,688	4,833	930	461	812	1,688	10,745	4,822	4,833	...
Claims on Other Sectors	61	59	57	61	60	59	59	57	57	57	...
Claims on Other Financial Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	61	59	57	61	60	59	59	57	57	57	...
Monetary Base	377,348	365,221	354,009	377,348	358,045	363,796	365,221	345,265	350,142	354,009	...
Currency in Circulation	85,386	84,676	86,139	85,386	83,151	84,249	84,676	84,302	86,840	86,139	...
Liabs. to Other Depository Corps.	291,409	279,875	267,221	291,409	274,309	278,987	279,875	260,392	262,806	267,221	...
Liabilities to Other Sectors	553	670	649	553	585	560	670	571	496	649	...
Other Liabs. to Other Dep. Corps.	390	405	598	390	350	353	405	453	557	598	...
Dep. & Sec. Excl. f/Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	22,113	22,048	21,984	22,113	22,149	22,125	22,048	22,045	22,030	21,984	...
Other Items (Net)	2,793	1,099	2,046	2,793	3,147	3,489	1,099	1,341	1,683	2,046	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	406,373	395,607	386,066	406,373	391,541	398,592	395,607	382,528	382,479	386,066	...

United Arab Emirates (466)

	2017		2018		2017		2018		2018		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Jul
Other Depository Corporations												
Millions of Dirhams: End of Period												
Net Foreign Assets	-16,842	23,042	40,379	-16,842	2,560	-5,134	23,042	33,491	26,882	40,379	...	...
Claims on Nonresidents	578,989	603,110	629,974	578,989	585,125	594,255	603,110	613,375	620,040	629,974	...	...
Liabilities to Nonresidents	595,831	580,068	589,595	595,831	582,565	599,389	580,068	579,884	593,158	589,595	...	...
Claims on Central Bank	307,690	292,243	280,431	307,690	288,440	291,743	292,243	279,807	277,562	280,431	...	...
Currency	17,670	14,770	15,036	17,670	14,940	14,229	14,770	13,637	16,001	15,036	...	...
Reserve Deposits and Securities	155,064	143,129	140,087	155,064	141,082	149,041	143,129	147,887	136,391	140,087	...	...
Other Claims	134,956	134,344	125,308	134,956	132,418	128,473	134,344	118,283	125,170	125,308	...	...
Net Claims on Central Government	13,285	-3,660	-22,826	13,285	22,185	26,272	-3,660	17,211	-2,991	-22,826	...	...
Claims on Central Government	225,261	229,565	227,789	225,261	227,384	228,876	229,565	229,330	229,453	227,789	...	...
Liabilities to Central Government	211,976	233,225	250,615	211,976	205,199	202,604	233,225	212,119	232,444	250,615	...	...
Claims on Other Sectors	1,351,392	1,367,249	1,382,858	1,351,392	1,355,175	1,358,594	1,367,249	1,367,303	1,377,258	1,382,858	...	...
Claims on Other Financial Corps.	31,422	32,311	33,550	31,422	33,062	34,135	32,311	33,863	34,312	33,550	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	212,287	212,983	209,728	212,287	212,294	210,978	212,983	212,032	209,234	209,728	...	...
Claims on Private Sector	1,107,683	1,121,955	1,139,580	1,107,683	1,109,819	1,113,481	1,121,955	1,121,408	1,133,712	1,139,580	...	...
Liabilities to Central Bank	6,166	7,150	2,948	6,166	13,523	6,620	7,150	10,853	3,719	2,948	...	...
Transf.Dep.Included in Broad Money	556,013	570,186	546,027	556,013	559,292	563,836	570,186	569,695	547,241	546,027	...	...
Other Dep.Included in Broad Money	651,857	653,040	682,283	651,857	649,043	650,516	653,040	672,151	685,896	682,283	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	19,666	20,695	18,907	19,666	20,273	19,605	20,695	19,396	18,813	18,907	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	...
Loans	399	322	363	399	397	321	322	319	320	363	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	337,348	316,306	330,242	337,348	339,082	336,707	316,306	319,545	323,097	330,242	...	...
Other Items (Net)	84,076	111,175	100,072	84,076	86,750	93,870	111,175	105,853	99,625	100,072	...	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	...
Total Assets	2,683,207	2,715,746	2,745,942	2,683,207	2,683,444	2,703,222	2,715,746	2,709,498	2,732,493	2,745,942	...	...
Depository Corporations												
Millions of Dirhams: End of Period												
Net Foreign Assets	328,285	354,417	369,094	328,285	321,366	326,880	354,417	357,387	350,475	369,094	...	...
Claims on Nonresidents	929,249	942,100	963,596	929,249	913,780	936,702	942,100	942,390	949,234	963,596	...	...
Liabilities to Nonresidents	600,964	587,683	594,501	600,964	592,414	609,822	587,683	585,003	598,759	594,501	...	...
Domestic Claims	1,415,987	1,413,965	1,407,261	1,415,987	1,428,993	1,436,189	1,413,965	1,425,862	1,421,569	1,407,261	...	...
Net Claims on Central Government	64,534	46,657	24,346	64,534	73,758	77,536	46,657	58,502	44,254	24,346	...	...
Claims on Central Government	277,440	281,570	279,794	277,440	279,418	280,952	281,570	281,366	281,520	279,794	...	...
Liabilities to Central Government	212,906	234,913	255,448	212,906	205,660	203,416	234,913	222,864	237,266	255,448	...	...
Claims on Other Sectors	1,351,453	1,367,308	1,382,915	1,351,453	1,355,235	1,358,653	1,367,308	1,367,360	1,377,315	1,382,915	...	...
Claims on Other Financial Corps.	31,422	32,311	33,550	31,422	33,062	34,135	32,311	33,863	34,312	33,550	...	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	212,287	212,983	209,728	212,287	212,294	210,978	212,983	212,032	209,234	209,728	...	...
Claims on Private Sector	1,107,744	1,122,014	1,139,637	1,107,744	1,109,879	1,113,540	1,122,014	1,121,465	1,133,769	1,139,637	...	...
Broad Money Liabilities	1,276,139	1,293,802	1,300,062	1,276,139	1,277,131	1,284,932	1,293,802	1,313,082	1,304,472	1,300,062	...	...
Currency Outside Depository Corps.	67,716	69,906	71,103	67,716	68,211	70,020	69,906	70,665	70,839	71,103	...	...
Transferable Deposits	556,566	570,856	546,676	556,566	559,877	564,396	570,856	570,266	547,737	546,676	...	...
Other Deposits	651,857	653,040	682,283	651,857	649,043	650,516	653,040	672,151	685,896	682,283	...	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	19,666	20,695	18,907	19,666	20,273	19,605	20,695	19,396	18,813	18,907	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	...
Loans	399	322	363	399	397	321	322	319	320	363	...	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...	...
Shares and Other Equity	359,461	338,354	352,226	359,461	361,231	358,832	338,354	341,590	345,127	352,226	...	...
Other Items (Net)	88,607	115,209	104,797	88,607	91,327	99,379	115,209	108,862	103,312	104,797	...	...
Broad Money Liabs., Seasonally Adj.	1,275,051	1,270,681	1,299,976	1,275,051	1,274,033	1,277,784	1,270,681	1,294,810	1,295,194	1,299,976	...	...

United Arab Emirates (466)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Prices, Production

	Index Numbers (2010=100): Period Averages										
Consumer Prices	114.4	117.6	116.9	114.9	118.0	117.8	117.0	116.8	116.7	117.2	...

United Kingdom (112)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
Pounds per SDR											
SDR Rate, End of Period	1.054	1.034	1.070	1.054	1.025	1.049	1.034	1.048	1.063	1.070	1.067
Pounds per US Dollar											
USD Rate, End of Period	0.740	0.711	0.761	0.740	0.704	0.726	0.711	0.729	0.750	0.761	0.760
USD Rate, Period Average	0.754	0.719	0.735	0.746	0.724	0.717	0.716	0.711	0.742	0.752	0.759
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	96.015	97.266	97.668	96.633	97.202	97.176	97.422	98.654	97.370	96.982	96.439
CPI-Based Real Effect. Ex. Rate	99.568	100.817	101.317	100.205	100.748	100.690	101.014	102.344	101.003	100.603	100.040
ULC-Based Real Effect. Ex. Rate	102.593	103.869	104.370	103.248	103.781	103.792	104.034	105.362	104.092	103.657	102.870
Fund Position											
Millions of SDRs: End of Period											
Quota	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10	20,155.10
SDR Holdings	8,097.44	8,321.63	8,562.65	8,097.44	8,124.46	8,144.85	8,321.63	8,292.83	8,388.88	8,562.65	9,129.43
Reserve Position in the Fund	4,180.23	3,966.52	4,482.45	4,180.23	3,980.23	3,966.52	3,966.52	3,967.00	3,965.35	4,482.45	4,447.95
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20	10,134.20
International Liquidity											
Billions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	137.92	144.44	142.97	137.92	143.10	141.03	144.44	141.69	145.53	142.97	...
SDR Holdings	11.53	12.10	12.04	11.53	11.84	11.78	12.10	11.93	11.88	12.04	12.83
Reserve Position in the Fund	5.95	5.77	6.30	5.95	5.80	5.74	5.77	5.70	5.62	6.30	6.25
Foreign Exchange	120.44	126.58	124.62	120.44	125.46	123.52	126.58	124.06	128.03	124.62	121.88
Gold (Million Fine Troy Ounces)	9.976	9.976	9.976	9.976	9.976	9.976	9.976	9.976	9.976	9.976	9.976
Gold (National Valuation)	12.88	13.21	12.49	12.88	13.42	13.15	13.21	13.11	13.02	12.49	12.18
Monetary Authorities											
Billions of Pounds: End of Period											
Foreign Assets	19.45	21.09	20.13	19.45	19.29	21.58	21.09	18.65	18.28	20.13	...
Claims on Central Govt. (Net)	479.72	469.42	476.26	479.72	469.77	470.37	469.42	472.35	479.54	476.26	...
Claims on Private Sector	6.87	6.82	6.45	6.87	6.32	6.44	6.82	6.60	6.42	6.45	...
Reserve Money	537.81	555.81	562.76	537.81	545.46	565.48	555.81	569.64	567.85	562.76	...
of which: Currency Outside DMBs	65.52	63.43	64.55	65.52	62.96	62.91	63.43	62.66	64.17	64.55	...
Foreign Liabilities	25.70	23.96	23.88	25.70	26.45	28.54	23.96	24.38	26.76	23.88	...
Other Items (Net)	-57.47	-82.43	-83.80	-57.47	-76.53	-95.63	-82.43	-96.42	-90.37	-83.80	...
Banking Institutions											
Billions of Pounds: End of Period											
Reserves	428.79	440.89	453.22	428.79	431.27	445.63	440.89	455.86	450.09	453.22	...
Foreign Assets	3,728.57	3,693.11	3,714.97	3,728.57	3,629.46	3,698.21	3,693.11	3,699.62	3,797.28	3,714.97	...
Claims on Central Govt. (Net)	121.20	129.43	131.05	121.20	119.99	121.32	129.43	126.57	132.02	131.05	...
Claims on Official Entities	37.07	35.76	8.95	37.07	36.41	36.28	35.76	9.26	8.76	8.95	...
Claims on Private Sector	2,767.85	2,768.40	2,836.90	2,767.85	2,793.65	2,790.19	2,768.40	2,806.33	2,825.22	2,836.90	...
Demand, Time, Savings, Fgn. Cur. Dep.	2,959.42	2,980.35	3,044.72	2,959.42	3,006.27	3,017.24	2,980.35	3,016.81	3,047.83	3,044.72	...
Foreign Liabilities	3,317.74	3,314.38	3,336.67	3,317.74	3,222.86	3,294.38	3,314.38	3,308.97	3,397.05	3,336.67	...
Other Items (Net)	806.33	772.85	763.72	806.33	781.65	780.00	772.85	771.86	768.49	763.72	...
Banking Survey											
Billions of Pounds: End of Period											
Foreign Assets (Net)	404.58	375.86	374.56	404.58	399.44	396.87	375.86	384.92	391.75	374.56	...
Domestic Credit	3,412.72	3,409.83	3,459.62	3,412.72	3,426.14	3,424.59	3,409.83	3,421.10	3,451.96	3,459.62	...
Claims on Central Govt. (Net)	600.92	598.85	607.32	600.92	589.76	591.69	598.85	598.92	611.56	607.32	...
Claims on Official Entities	37.07	35.76	8.95	37.07	36.41	36.28	35.76	9.26	8.76	8.95	...
Claims on Private Sector	2,774.72	2,775.22	2,843.35	2,774.72	2,799.97	2,796.63	2,775.22	2,812.92	2,831.65	2,843.35	...
Money Plus Quasi-Money	3,024.94	3,043.79	3,109.27	3,024.94	3,069.23	3,080.15	3,043.79	3,079.47	3,112.00	3,109.27	...
Other Items (Net)	792.35	741.90	724.91	792.35	756.35	741.31	741.90	726.55	731.71	724.91	...
Interest Rates											
Percent Per Annum											
Government Bond Yield	1.28	1.51	1.42	1.28	1.39	1.60	1.51	1.51	1.50	1.42	...
Government Bond Yield: Short-to-Medium-Term	0.75	1.09	0.98	0.75	0.89	1.11	1.09	1.11	1.05	0.98	...

United Kingdom (112)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Producer Prices	110.3	110.5	...	110.5	110.6	110.4	110.5	110.6	...	...	...
Consumer Prices	116.2	116.3	...	116.5	116.0	116.4	116.6	117.1	117.5	...	...
Harmonized, CPI	116.9	117.1	118.2	117.3	116.7	117.3	117.4	117.9	118.3	118.3	118.3
Industrial Production	103.7	104.2	...	98.6	103.2	100.7	108.9	99.2	...	...	...
Industrial Production, Seas. Adj.	102.7	103.3	...	102.0	103.2	103.3	103.4	102.5	...	...	...
Labor											
	Number in Thousands: Period Averages										
Labor Force	33,681	33,662	...	33,667	33,593	33,694	33,698	...	...	...	...
Employment	32,253	32,267	...	32,262	32,200	32,277	32,324	...	...	...	...
Unemployment	1,428	1,395	...	1,405	1,393	1,417	1,374	...	...	...	...
Unemployment Rate (%)	4.2	4.1	...	4.2	4.1	4.2	4.1	...	...	...	...
International Transactions & Positions											
	Millions of Pounds										
Exports	87,365.0	...	...	...	...	...	...	...	...	...	...
Exports in US Dollars	115,942.5	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f.	123,102.0	...	...	...	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	163,369.2	...	...	...	...	...	...	...	...	...	...
Trade Volume and Indices											
	2010=100										
Volume of Exports	119.48	119.63	...	119.70	121.41	116.30	121.18	...	...	...	...
Volume of Imports	125.54	125.16	...	125.04	127.70	118.68	129.09	...	...	...	...

United Kingdom (112)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Billions of US Dollars										
A. Current Account*	-149.80	-154.87	-106.50	-46.45	-23.44	-27.50	-27.33	-31.52	-20.14	...	...
Goods, credit (exports)	441.16	408.06	441.23	95.98	104.19	103.75	110.12	111.41	115.94	...	...
Goods, debit (imports)	622.36	590.98	615.91	149.80	145.29	146.85	149.31	156.38	163.37	...	...
Balance on goods	-181.20	-182.92	-174.68	-53.81	-41.10	-43.09	-39.19	-44.97	-47.43	...	...
Services, credit (exports)	349.02	341.05	360.59	86.27	85.43	78.73	89.61	94.82	97.43	...	...
Services, debit (imports)	217.34	213.23	222.57	56.58	50.75	49.20	54.49	62.80	56.08	...	...
Balance on Goods & Services	-49.52	-55.09	-36.66	-24.13	-6.42	-13.56	-4.07	-12.95	-6.08	...	...
Primary income: credit	206.49	185.93	225.88	47.55	46.07	49.58	57.13	59.84	59.33	...	...
Primary income: debit	271.95	255.27	268.75	62.81	55.54	57.08	72.60	71.75	67.32	...	...
Balance on gds, serv. & prim. inc.	-114.99	-124.43	-79.53	-39.38	-15.89	-21.06	-19.54	-24.86	-14.07	...	...
Secondary income: credit	25.81	24.55	24.82	5.92	6.18	6.17	5.79	6.36	6.50	...	...
Secondary income: debit	60.63	54.99	51.79	12.99	13.73	12.61	13.58	13.02	12.58	...	...
B. Capital Account*	-3.02	-2.17	-1.75	-1.25	-0.93	-0.03	-0.98	-0.35	-0.38	...	...
Capital account: credit	2.34	2.73	2.85	0.35	0.98	0.56	0.49	0.99	0.81	...	...
Capital account: debit	5.36	4.90	4.59	1.60	1.91	0.59	1.48	1.34	1.19	...	...
Balance on current & capital acct.	-152.83	-157.04	-108.25	-47.70	-24.37	-27.54	-28.32	-31.87	-20.52	...	...
C. Financial Account*	-169.76	-154.99	-96.38	-45.69	-13.52	-19.48	-28.22	-14.67	-34.02	...	...
Direct investment: assets	-56.05	52.42	131.33	21.26	-9.64	33.77	20.61	66.47	10.48	...	...
Equity & investment fund shares	-19.42	15.65	113.78	18.68	2.14	4.24	28.12	68.56	12.85	...	...
Debt instruments	-36.63	36.77	17.56	2.58	-11.78	29.53	-7.52	-2.09	-2.37	...	...
Direct investment: liabilities	58.45	265.81	46.62	48.36	96.74	18.33	6.10	10.70	11.50	...	...
Equity & investment fund shares	49.92	185.85	49.03	37.99	82.18	11.65	7.14	22.62	7.62	...	...
Debt instruments	8.54	79.96	-2.41	10.37	14.55	6.68	-1.04	-11.92	3.88	...	...
Portfolio investment: assets	-48.10	-228.98	105.66	-48.21	-24.50	62.58	61.40	-16.17	-2.15	...	...
Equity & investment fund shares	-36.54	-81.31	67.86	4.50	22.24	18.88	45.63	-31.47	34.82	...	...
Debt securities	-11.57	-147.66	37.80	-52.71	-46.74	43.71	15.77	15.30	-36.97	...	...
Portfolio investment: liabilities	165.07	-27.96	198.15	31.94	-49.87	30.03	46.22	42.51	79.38	...	...
Equity & investment fund shares	79.35	-149.60	73.72	-22.87	-69.28	19.96	11.39	24.44	17.93	...	...
Debt securities	85.71	121.64	124.43	54.81	19.41	10.07	34.83	18.07	61.45	...	...
Fin. der.& empl.stk.ops.(ESOs): net	-127.43	30.29	11.76	14.54	-4.78	11.06	6.15	6.00	-11.46	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-162.58	219.12	217.09	23.46	-38.41	56.86	-38.89	63.47	135.64	...	...
Other equity	0.10	0.33	0.44	0.11	0.13	0.12	0.07	0.02	0.23	...	...
Debt instruments	-162.68	218.79	216.65	23.35	-38.55	56.74	-38.95	63.45	135.40	...	...
Other investment: liabilities	-447.92	-10.01	317.45	-23.55	-110.68	135.40	25.17	81.25	75.63	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-447.92	-10.01	317.45	-23.55	-110.68	135.40	25.17	81.25	75.63	...	...
Curr.+ cap.– finan. acct. balance	16.94	-2.06	-11.87	-2.01	-10.86	-8.06	-0.10	-17.20	13.49	...	...
D. Net Errors and Omissions	14.38	10.71	19.40	5.30	9.15	13.05	2.18	16.66	-12.49	...	...
E. Reserves and Related Items	31.32	8.65	7.53	3.29	-1.71	4.99	2.08	-0.54	1.00	...	...
Reserve assets	31.32	8.65	7.53	3.29	-1.71	4.99	2.08	-0.54	1.00	...	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

International Investment Position

	Billions of US Dollars										
Assets	14,256.39	13,490.32	14,498.83	14,396.38	13,490.32	13,357.26	13,785.78	14,156.62	14,498.83	14,950.44	...
Direct investment	2,080.15	1,925.36	2,127.73	2,002.54	1,925.36	1,926.22	1,997.50	2,083.10	2,127.73	2,231.01	...
Equity & investment fund shares	1,699.10	1,537.54	1,717.52	1,583.87	1,537.54	1,538.85	1,606.07	1,668.36	1,717.52	1,826.86	...
Debt instruments	381.05	387.81	410.22	418.68	387.81	387.37	391.42	414.74	410.22	404.15	...
Portfolio investment	3,312.34	3,025.96	3,652.68	3,105.86	3,025.96	3,185.40	3,378.20	3,509.62	3,652.68	3,636.33	...
Equity & investment fund shares	1,878.88	1,805.00	2,340.79	1,793.11	1,805.00	1,919.86	2,068.39	2,167.25	2,340.79	2,239.67	...
Debt securities	1,433.46	1,220.96	1,311.88	1,312.75	1,220.96	1,265.54	1,309.81	1,342.36	1,311.88	1,396.65	...
Fin. der.(oth.than reserves) & ESOs	3,571.55	3,259.95	2,739.91	3,783.18	3,259.95	2,846.79	2,887.47	2,799.52	2,739.91	2,824.32	...
Other investment	5,162.81	5,144.40	5,827.69	5,359.54	5,144.40	5,257.40	5,375.31	5,615.22	5,827.69	6,100.86	...
Other equity	8.32	7.22	8.39	7.47	7.22	7.43	7.81	8.07	8.39	8.86	...
Debt instruments	5,154.49	5,137.19	5,819.31	5,352.07	5,137.19	5,249.97	5,367.51	5,607.15	5,819.31	6,092.00	...
Reserve assets	129.54	134.64	150.82	145.25	134.64	141.46	147.30	149.16	150.82	157.92	...
Liabilities	14,821.23	13,549.35	14,721.09	14,646.97	13,549.35	13,459.03	13,983.55	14,449.69	14,721.09	15,319.25	...
Direct investment	2,005.36	1,908.91	2,112.73	1,872.58	1,908.91	1,855.94	1,977.23	2,099.07	2,112.73	2,313.77	...
Equity & investment fund shares	1,319.17	1,299.02	1,444.93	1,227.33	1,299.02	1,267.79	1,342.69	1,413.47	1,444.93	1,613.61	...
Debt instruments	686.18	609.88	667.80	645.25	609.88	588.15	634.54	685.60	667.80	700.16	...
Portfolio investment	4,373.96	3,817.96	4,531.63	4,150.67	3,817.96	3,996.14	4,196.10	4,360.90	4,531.63	4,628.02	...
Equity & investment fund shares	1,844.94	1,548.47	1,975.60	1,679.98	1,548.47	1,676.07	1,786.01	1,875.93	1,975.60	1,947.97	...
Debt securities	2,529.01	2,269.49	2,556.03	2,470.69	2,269.49	2,320.07	2,410.10	2,484.97	2,556.03	2,680.05	...
Fin. der.(oth.than reserves) & ESOs	3,543.77	3,207.61	2,677.54	3,725.91	3,207.61	2,788.75	2,817.81	2,722.46	2,677.54	2,737.03	...
Other investment	4,898.15	4,614.87	5,399.19	4,897.80	4,614.87	4,818.20	4,992.40	5,267.27	5,399.19	5,640.43	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	4,898.15	4,614.87	5,399.19	4,897.80	4,614.87	4,818.20	4,992.40	5,267.27	5,399.19	5,640.43	...

United Kingdom (112)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Millions of Pounds										
Revenue	719,854	757,190	798,829	188,081	184,482	219,156	188,937	195,783	194,953	221,209	...
Taxes	505,410	532,892	559,499	133,882	127,878	157,132	128,260	139,829	134,278	158,712	...
Social Contributions	142,880	151,560	161,501	37,515	38,284	42,770	39,816	38,902	40,013	44,802	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Other Revenue	...	...	...	...	...	...	...	...	...	...	...
Expense	780,815	796,210	813,831	199,245	201,956	200,678	206,022	200,831	206,300	207,192	...
Compensation of Employees	172,678	178,334	183,786	44,764	45,078	45,516	45,455	46,169	46,646	47,863	...
Use of Goods & Services	159,597	159,867	160,077	39,275	39,318	41,955	39,838	38,946	39,338	41,865	...
Consumption of Fixed Capital	29,129	29,705	30,390	7,432	7,450	7,560	7,571	7,613	7,646	7,707	...
Interest	43,886	48,030	55,197	12,412	12,286	10,976	16,748	13,029	14,444	11,114	...
Subsidies	11,641	13,150	15,683	3,062	3,479	4,335	3,624	3,647	4,077	4,493	...
Grants	...	...	...	...	...	...	...	...	...	...	...
Social Benefits	306,645	311,946	314,245	78,723	79,884	75,848	78,431	79,146	80,820	77,730	...
Other Expense	...	...	...	...	...	...	...	...	...	...	...
Gross Operating Balance	-31,832	-9,315	15,388	-3,732	-10,024	26,038	-9,514	2,565	-3,701	21,724	...
Net Operating Balance	-60,961	-39,020	-15,002	-11,164	-17,474	18,478	-17,085	-5,048	-11,347	14,017	...
Net Acq. of Nonfinancial Assets	19,216	18,972	21,183	4,364	3,967	9,003	2,868	4,423	4,889	9,019	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-80,177	-57,992	-36,185	-15,528	-21,441	9,475	-19,953	-9,471	-16,236	4,998	...
Net Acq. of Financial Assets	-1,816	24,662	24,367	-10,290	17,270	6,177	-7,597	1,516	24,271	-11,416	...
By instrument											
Monetary Gold and SDRs	55	-1,397	1,231	68	854	51	185	1,002	-7	232	...
Currency & Deposits	-3,544	700	18,422	-13,382	15,496	-2,598	-2,165	272	22,913	-21,777	...
Debt Securities	16,335	6,249	-1,464	-157	1,237	1,382	1,814	-3,156	-11,504	2,349	...
Loans	70	15,772	4,829	1,815	2,650	4,603	-4,472	2,997	1,701	5,324	...
Equity and Investment Fund Shares	-14,346	-3,227	-4,388	166	-2,127	-3,011	-602	-206	-569	-1,023	...
Ins., pension, standard.guar.schem	-35	15	3	3	10	2	7	—	-6	1	...
Fin. Deriv. & employee stock options	-1,239	716	2,006	859	-527	755	49	1,363	-161	983	...
Other Accounts Receivable	888	5,834	3,728	338	-323	4,993	-2,413	-756	1,904	2,495	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Incurrence of Liabilities	78,701	81,676	61,343	5,073	45,232	-15,077	20,728	10,341	45,351	-18,867	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	10,983	17,812	15,710	2,582	17,438	2,959	-4,946	6,245	11,452	-6,638	...
Debt Securities	59,104	64,195	39,114	511	32,891	-19,220	23,597	1,676	33,061	-19,509	...
Loans	4,766	694	5,140	375	-4,050	3,636	-817	135	2,186	2,263	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar.schem	1,228	1,097	980	265	264	249	245	243	243	243	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	2,620	-2,122	399	1,340	-1,311	-2,701	2,649	2,042	-1,591	4,774	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	-340	978	-791	165	-6,521	11,779	-8,372	646	-4,844	2,453	...
Memo Item: Expenditure	800,031	815,182	835,014	203,609	205,923	209,681	208,890	205,254	211,189	216,211	...

United Kingdom (112)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance Sheet											
	Millions of Pounds										
Net Worth	...	...	...	...	...	...	...	...	...	...	...
Nonfinancial Assets	...	...	...	...	...	...	...	...	...	...	...
Financial Assets	589,504	621,493	648,683	603,095	621,493	630,871	622,033	626,955	648,683	636,737	...
By instrument											
Monetary Gold & SDRs	16,215	18,258	18,048	18,142	18,258	18,895	18,578	18,307	18,048	18,031	...
Currency & Deposits	76,087	80,273	95,529	67,192	80,273	77,072	74,029	73,628	95,529	73,861	...
Debt Securities	71,255	88,706	84,200	87,386	88,706	89,538	90,375	85,982	84,200	83,850	...
Loans	153,110	168,867	171,801	166,208	168,867	173,469	168,966	171,963	171,801	177,108	...
Equity & Investment Fund Shares	187,121	182,367	188,472	178,986	182,367	182,987	182,958	188,215	188,472	188,536	...
Ins., pension, standard.guar. schem	639	654	657	644	654	656	663	663	657	658	...
Fin. Deriv. & employee stock options	2,073	-6,470	-2,589	-4,625	-6,470	-5,577	-4,954	-2,465	-2,589	-367	...
Other Accounts Receivable	83,004	88,838	92,565	89,162	88,838	93,831	91,418	90,662	92,565	95,060	...
By debtor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Liabilities	2,078,046	2,354,051	2,397,886	2,386,594	2,354,051	2,359,623	2,331,441	2,319,428	2,397,886	2,370,524	...
By instrument											
Special Drawing Rights (SDRs)	9,476	11,074	10,681	10,913	11,074	11,042	10,865	10,702	10,681	10,477	...
Currency & Deposits	154,736	172,617	188,328	155,180	172,617	175,577	170,629	176,876	188,328	181,691	...
Debt Securities	1,771,067	2,036,071	2,062,415	2,077,336	2,036,071	2,039,418	2,015,243	1,995,537	2,062,415	2,036,565	...
Loans	34,565	33,970	41,327	37,670	33,970	37,691	37,525	38,090	41,327	43,281	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	25,931	20,704	15,064	22,903	20,704	18,924	17,518	16,296	15,064	13,675	...
Fin. Deriv. & employee stock options	2,216	1,680	1,737	3,347	1,680	1,737	1,779	2,003	1,737	1,728	...
Other Accounts Payable	80,055	77,935	78,334	79,245	77,935	75,234	77,882	79,924	78,334	83,107	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-1,488,542	-1,732,558	-1,749,203	-1,783,499	-1,732,558	-1,728,752	-1,709,408	-1,692,473	-1,749,203	-1,733,787	...
Memo Item: Debt at Market Value	2,075,830	2,352,371	2,396,149	2,383,247	2,352,371	2,357,886	2,329,662	2,317,425	2,396,149	2,368,796	...

National Accounts

Billions of Pounds: Quarterly Data Seasonally Adjusted

Househ.Cons.Expend.,incl.NPISHs	1,235.48	1,292.59	1,343.55	330.13	337.99	322.71	330.66	340.24	349.94	334.00	340.17
Government Consumption Expend.	361.03	367.97	372.63	91.41	92.38	94.52	92.66	92.23	93.24	96.34	94.90
Gross Fixed Capital Formation	319.43	331.44	351.04	83.27	86.59	87.01	83.76	87.84	92.43	89.93	86.29
Gross Capital Formation	326.31	339.85	354.37	89.34	86.77	88.62	84.26	90.58	90.90	90.19	87.37
Changes in Inventories	6.88	8.41	3.32	6.07	0.18	1.62	0.50	2.74	-1.53	0.27	1.07
Exports of Goods and Services	519.61	556.96	615.91	138.29	153.09	147.88	154.44	154.44	159.16	151.11	155.00
Imports of Goods and Services (-)	546.59	587.85	641.80	158.25	153.27	156.16	157.45	166.79	161.40	157.37	160.36
Gross Domestic Product	1,895.84	1,969.52	2,040.65	490.69	506.42	505.39	505.10	508.07	522.09	520.95	517.85
Gross Domestic Product, Ref. Chained 2013 Prices	1,832.32	1,865.41	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	—	—	-4.01	...	...	...	...	...	...	...	0.78
GDP Volume (2010 = 100)	110.40	112.39	...	112.31	117.07	112.47	113.39	114.63	118.40	114.53	114.30
GDP Deflator (2010 = 100)	108.18	110.39	...	110.07	108.98	113.21	112.23	111.66	111.09	114.60	114.14
Househ.Cons.Expend.,incl.NPISHs, SA	1,238.48	1,292.38	1,340.84	325.32	328.66	333.18	335.02	335.96	339.39	343.60	344.91
Government Consumption Expend., SA	362.06	369.66	375.21	92.03	92.77	92.75	93.47	92.93	93.48	94.66	95.44
Gross Fixed Capital Formation, SA	313.19	323.76	342.92	83.99	84.35	85.83	87.26	88.33	89.63	88.90	89.72
Changes in Inventories, SA	6.94	11.06	7.61	6.12	-0.57	1.52	0.07	1.74	-0.01	-2.12	3.61
Exports of Goods and Services, SA	517.16	554.74	617.23	138.46	151.05	152.19	152.79	154.47	156.46	156.45	153.38
Imports of Goods and Services, SA (-)	549.53	595.42	650.89	152.20	155.28	158.82	159.44	161.36	162.18	160.29	161.96
Gross Domestic Product, SA	1,888.74	1,963.31	2,038.71	493.73	500.97	506.02	508.23	510.91	515.50	519.88	523.75
Statistical Discrepancy in GDP, SA	—	8.80	5.80	—	—	-0.63	-0.95	-1.16	-1.27	-1.32	-1.35
Gross Domestic Product, Ref. Chained, SA 2013 Prices	1,888.74	1,925.30	...	482.29	485.90	487.33	488.82	490.70	...	...	...
Net Primary Income from Abroad, SA	-25.75	-23.13	...	-4.27	-1.04	-2.73	...	...	...	...	...
Gross National Income (GNI), SA	1,846.97	1,916.51	...	482.21	492.53	494.15	...	...	...	...	...
Net Current Transf.from Abroad, SA	-34.78	...	...	...	...	...	...	...	...	...	...
Gross National Disposable Income, SA	1,822.27	1,892.16	...	475.57	486.33	488.82	...	...	...	...	...
Gross Saving, SA	244.75	261.31	...	66.43	72.48	71.71	...	...	...	...	...
Consumption of Fixed Capital, SA	245.09	249.56	...	62.58	62.65	62.25	...	...	...	...	...
GDP Volume, SA (2010 = 100)	110.82	112.96	...	113.19	114.04	114.37	114.72	115.16	...	...	...
GDP Deflator, SA (2010 = 100)	107.88	110.01	...	109.91	110.70	111.48	111.63	111.79

Population

Millions: Midyear Estimates

Population	65.40	65.79	66.18
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United States (111)

	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Exchange Rates											
	US Dollars per SDR										
SDR Rate, End of Period	1.424	1.454	1.407	1.424	1.457	1.446	1.454	1.438	1.417	1.407	1.405
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	117.293	113.754	116.290	117.074	114.353	113.296	113.612	113.505	116.752	118.612	118.976
CPI-Based Real Effect. Ex. Rate	115.200	112.037	114.713	115.018	112.498	111.626	111.987	111.975	115.212	116.951	117.369
ULC-Based Real Effect. Ex. Rate	121.235	118.026	121.260	121.163	118.240	117.663	118.175	118.537	121.823	123.419	124.185
Fund Position											
	Millions of SDRs: End of Period										
Quota	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20	82,994.20
SDR Holdings	36,417.68	36,440.12	36,463.38	36,417.68	36,417.68	36,440.12	36,440.12	36,439.53	36,463.38	36,463.38	36,463.38
Reserve Position in the Fund	12,381.56	12,330.52	14,557.24	12,381.56	12,312.04	12,361.00	12,330.52	12,313.53	12,392.83	14,557.24	14,416.06
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68	35,315.68
International Liquidity											
	Billions of US Dollars Unless Otherwise Indicated: End of Period										
Total Reserves excluding Gold	112.25	115.33	114.06	112.25	115.17	114.68	115.33	113.50	111.80	114.06	113.65
SDR Holdings	51.86	52.98	51.29	51.86	53.07	52.69	52.98	52.40	51.66	51.29	51.23
Reserve Position in the Fund	17.63	17.93	20.48	17.63	17.94	17.87	17.93	17.71	17.56	20.48	20.25
Foreign Exchange	42.76	44.43	42.29	42.76	44.17	44.12	44.43	43.39	42.59	42.29	42.17
Gold (Million Fine Troy Ounces)	261.499	261.499	261.499	261.499	261.499	261.499	261.499	261.499	261.499	261.499	261.499
Gold (National Valuation)	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04	11.04
Central Bank: Other Assets	12.01	0.08	0.09	12.01	0.07	0.07	0.08	0.08	0.06	0.09	...
Central Bank: Other Liabs.	392.05	260.69	266.09	392.05	279.96	285.43	260.69	243.67	250.81	266.09	...
Central Bank											
	Billions of US Dollars: End of Period										
Net Foreign Assets	-330.6	-210.2	-216.7	-330.6	-229.3	-235.1	-210.2	-193.6	-201.3	-216.7	...
Claims on Nonresidents	61.5	50.5	49.4	61.5	50.6	50.4	50.5	50.1	49.5	49.4	...
Liabilities to Nonresidents	392.0	260.7	266.1	392.0	280.0	285.4	260.7	243.7	250.8	266.1	...
Claims on Other Depository Corps.	0.1	0.0	0.2	0.1	0.1	0.0	0.0	0.1	0.1	0.2	...
Net Claims on Central Government	2,271.8	2,128.3	2,020.2	2,271.8	2,174.7	2,227.5	2,128.3	2,014.7	2,058.4	2,020.2	...
Claims on Central Government	2,459.4	2,430.1	2,383.5	2,459.4	2,452.2	2,437.3	2,430.1	2,418.4	2,392.3	2,383.5	...
Liabilities to Central Government	187.7	301.7	363.3	187.7	277.5	209.8	301.7	403.7	333.9	363.3	...
Claims on Other Sectors	1,915.8	1,901.0	1,861.2	1,915.8	1,921.0	1,917.9	1,901.0	1,890.2	1,878.1	1,861.2	...
Claims on Other Financial Corps.	150.9	146.7	139.9	150.9	149.9	148.6	146.7	145.2	143.5	139.9	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	1,764.9	1,754.4	1,721.3	1,764.9	1,771.1	1,769.3	1,754.4	1,745.0	1,734.6	1,721.3	...
Monetary Base	3,822.4	3,785.3	3,632.1	3,822.4	3,837.9	3,870.2	3,785.3	3,681.2	3,698.0	3,632.1	...
Currency in Circulation	1,569.1	1,589.5	1,617.6	1,569.1	1,559.4	1,574.4	1,589.5	1,595.8	1,613.7	1,617.6	...
Liabs. to Other Depository Corps.	2,176.5	2,119.0	1,940.9	2,176.5	2,182.2	2,215.3	2,119.0	2,010.9	2,005.9	1,940.9	...
Liabilities to Other Sectors	76.9	76.7	73.6	76.9	96.2	80.5	76.7	74.5	78.4	73.6	...
Other Liabs. to Other Dep. Corps.	0.4	0.6	0.8	0.4	0.3	0.3	0.6	0.2	1.1	0.8	...
Dep. & Sec. Excl. f/ Monetary Base	—	—	—	—	—	—	—	—	—	—	...
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	41.4	39.2	38.9	41.4	41.4	41.6	39.2	39.3	39.5	38.9	...
Other Items (Net)	-7.1	-5.8	-7.0	-7.1	-13.1	-1.8	-5.8	-9.3	-3.2	-7.0	...
Memo Item:											
Total Assets	4,448.7	4,392.2	4,305.5	4,448.7	4,441.3	4,411.7	4,392.2	4,372.9	4,327.5	4,305.5	...

United States (111)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Monetary Aggregates

Billions of US Dollars: End of Period

Broad Money	...	...	...	...	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	49.4	49.5	...	49.4	49.4	49.5	49.5	49.6	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...

Prices, Production

Index Numbers (2010=100): Period Averages

Producer Prices	112.1	113.1	113.9	112.3	112.9	113.1	113.4	113.5	114.0	114.3	...
Consumer Prices	113.1	114.1	115.3	113.1	113.7	114.2	114.4	114.9	115.4	115.6	...
Industrial Production	111.6	112.4	113.8	112.0	111.9	112.2	113.2	112.7	112.5	116.2	...
Industrial Production, Seas. Adj.	111.8	112.5	114.1	112.4	112.0	112.5	113.0	114.3	113.7	114.4	...

Labor

Number in Thousands: Period Averages

Labor Force	160,270	161,026	162,107	159,880	160,037	161,494	161,548	161,280	161,765	163,277	...
Employment	154,002	154,043	155,941	153,602	152,848	154,403	154,877	155,348	156,009	156,465	...
Unemployment	6,269	6,984	6,167	6,278	7,189	7,091	6,671	5,932	5,756	6,812	...
Unemployment Rate (%)	3.9	4.3	3.8	3.9	4.5	4.4	4.1	3.7	3.6	4.2	...

International Transactions & Positions

Billions of US Dollars

Exports in US Dollars	407.7	402.5	...	136.0	125.3	128.1	149.1	137.7	144.5	...	...
Imports, c.i.f. in US Dollars	635.7	615.9	...	205.7	209.3	192.9	213.8	211.0	222.8	...	...
Imports, f.o.b. in US Dollars	618.8	599.2	...	200.3	203.5	187.6	208.1	205.3	216.6	...	...

United States (111)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
	Billions of US Dollars										
A. Current Account*	-407.77	-432.87	-449.14	-124.33	-106.00	-84.84	-133.92	-114.19	-116.19	-96.86	...
Goods, credit (exports)	1,511.38	1,456.96	1,553.39	364.56	379.66	374.21	385.97	383.39	409.82	404.25	...
Goods, debit (imports)	2,273.25	2,208.01	2,360.88	567.06	571.87	554.32	589.86	593.31	623.38	603.76	...
Balance on goods	-761.87	-751.05	-807.49	-202.51	-192.21	-180.11	-203.90	-209.93	-213.56	-199.50	...
Services, credit (exports)	755.31	758.89	797.69	198.88	190.81	193.25	192.81	207.90	203.73	206.84	...
Services, debit (imports)	491.97	509.84	542.47	131.21	129.34	124.50	138.70	140.54	138.73	135.32	...
Balance on Goods & Services	-498.53	-502.00	-552.27	-134.84	-130.75	-111.36	-149.78	-142.57	-148.56	-127.98	...
Primary income: credit	810.08	830.18	928.12	207.76	216.96	214.31	223.47	239.62	250.72	255.04	...
Primary income: debit	606.47	637.15	706.39	163.85	160.94	161.54	175.59	181.16	188.10	192.96	...
Balance on gds, serv. & prim. inc.	-294.92	-308.98	-330.54	-90.93	-74.72	-58.59	-101.90	-84.11	-85.94	-65.91	...
Secondary income: credit	130.52	137.77	154.05	34.19	36.20	40.69	35.56	42.26	35.54	35.33	...
Secondary income: debit	243.37	261.66	272.65	67.59	67.49	66.94	67.57	72.34	65.80	66.28	...
B. Capital Account*	-0.04	-0.06	24.75	-0.00	—	-0.00	—	24.79	-0.04	—	...
Capital account: credit	—	—	24.79	—	—	—	—	24.79	—	—	...
Capital account: debit	0.04	0.06	0.04	0.00	—	0.00	—	0.00	0.04	—	...
Balance on current & capital acct.	-407.81	-432.93	-424.39	-124.33	-106.00	-84.84	-133.92	-89.40	-116.23	-96.86	...
C. Financial Account*	-319.65	-387.17	-330.17	-190.33	-100.03	-54.16	-115.33	-101.68	-59.00	-164.78	...
Direct investment: assets	307.06	312.98	379.22	109.21	0.74	147.62	57.79	115.69	58.13	-105.51	...
Equity & investment fund shares	297.44	336.66	352.50	91.20	50.20	101.88	100.38	81.83	68.41	-156.01	...
Debt instruments	9.62	-23.68	26.72	18.01	-49.46	45.74	-42.59	33.86	-10.28	50.50	...
Direct investment: liabilities	509.09	494.46	354.83	133.08	13.96	110.71	100.00	109.71	34.41	95.64	...
Equity & investment fund shares	423.97	387.60	308.41	86.77	45.70	92.50	79.90	75.53	60.48	60.69	...
Debt instruments	85.11	106.86	46.42	46.31	-31.74	18.22	20.10	34.18	-26.07	34.95	...
Portfolio investment: assets	160.41	36.29	586.69	-33.35	-13.07	141.78	180.70	175.91	88.30	365.47	...
Equity & investment fund shares	196.92	21.74	166.83	-22.18	-69.82	32.12	110.54	63.40	-39.23	242.52	...
Debt securities	-36.51	14.54	419.87	-11.17	56.75	109.66	70.16	112.51	127.53	122.95	...
Portfolio investment: liabilities	213.91	231.35	799.18	217.77	61.63	160.11	263.17	294.28	81.63	292.08	...
Equity & investment fund shares	-187.31	-139.70	155.68	120.44	-106.39	57.47	21.02	80.56	-3.38	150.35	...
Debt securities	401.22	371.05	643.50	97.33	168.02	102.64	242.15	213.71	85.00	141.74	...
Fin. der.& empl.stk.ops.(ESOs): net	-27.04	7.83	23.07	3.44	-7.00	-5.61	9.31	18.60	0.78	28.68	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-258.97	-2.72	218.52	-23.76	-107.95	89.51	85.09	94.81	-50.88	8.93	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-258.97	-2.72	218.52	-23.76	-107.95	89.51	85.09	94.81	-50.88	8.93	...
Other investment: liabilities	-221.88	15.72	383.67	-104.98	-102.85	156.63	85.05	102.70	39.29	74.63	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-221.88	15.72	383.67	-104.98	-102.85	156.63	85.05	102.70	39.29	74.63	...
Curr.+ cap.– finan. acct. balance	-88.16	-45.77	-94.22	66.00	-5.98	-30.68	-18.59	12.28	-57.23	67.92	...
D. Net Errors and Omissions	81.85	47.87	92.52	-64.36	7.44	30.44	18.74	-12.34	55.69	-67.93	...
E. Reserves and Related Items	-6.30	2.10	-1.70	1.64	1.46	-0.24	0.15	-0.06	-1.54	-0.01	...
Reserve assets	-6.30	2.10	-1.70	1.64	1.46	-0.24	0.15	-0.06	-1.54	-0.01	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	—	—	—	—	—	—	—	—	—	—	...
* Excludes Components in group E	—	—	—	—	—	—	—	—	—	—	...

International Investment Position

Billions of US Dollars											
Assets	23,430.64	24,060.59	27,799.07	24,905.74	24,060.59	25,118.33	26,082.99	27,124.07	27,799.07	27,616.28	...
Direct investment	7,057.11	7,421.87	8,910.00	7,449.08	7,421.87	7,920.92	8,183.08	8,656.94	8,910.00	8,541.72	...
Equity & investment fund shares	5,812.34	6,200.69	7,645.88	6,178.64	6,200.69	6,636.61	6,940.92	7,380.86	7,645.88	7,231.73	...
Debt instruments	1,244.77	1,221.19	1,264.12	1,270.45	1,221.19	1,284.31	1,242.16	1,276.08	1,264.12	1,309.98	...
Portfolio investment	9,570.19	10,011.37	12,543.84	10,077.00	10,011.37	10,724.55	11,336.52	11,997.16	12,543.84	12,703.44	...
Equity & investment fund shares	6,756.16	7,146.32	9,129.48	7,148.10	7,146.32	7,712.31	8,206.77	8,724.84	9,129.48	9,190.67	...
Debt securities	2,814.02	2,865.05	3,414.37	2,928.90	2,865.05	3,012.24	3,129.75	3,272.33	3,414.37	3,512.77	...
Fin. der.(oth.than reserves) & ESOs	2,443.37	2,220.45	1,622.48	2,786.08	2,220.45	1,954.45	1,931.34	1,705.11	1,622.48	1,611.56	...
Other investment	3,976.37	3,999.67	4,273.04	4,136.47	3,999.67	4,085.32	4,196.39	4,308.30	4,273.04	4,298.21	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,976.37	3,999.67	4,273.04	4,136.47	3,999.67	4,085.32	4,196.39	4,308.30	4,273.04	4,298.21	...
Reserve assets	383.60	407.22	449.70	457.10	407.22	433.09	435.67	456.55	449.70	461.35	...
Liabilities	30,892.22	32,242.18	35,524.07	32,950.20	32,242.18	33,104.37	33,941.20	34,748.95	35,524.07	35,504.36	...
Direct investment	6,729.22	7,596.12	8,925.45	7,451.07	7,596.12	7,991.60	8,206.91	8,531.41	8,925.45	8,871.80	...
Equity & investment fund shares	5,110.39	5,851.24	7,132.85	5,675.75	5,851.24	6,228.73	6,423.89	6,714.35	7,132.85	7,059.33	...
Debt instruments	1,618.83	1,744.88	1,792.60	1,775.32	1,744.88	1,762.86	1,783.01	1,817.05	1,792.60	1,812.47	...
Portfolio investment	16,645.85	17,359.98	19,482.20	17,511.42	17,359.98	17,907.33	18,444.21	19,036.87	19,482.20	19,459.66	...
Equity & investment fund shares	6,209.08	6,570.22	7,951.87	6,489.07	6,570.22	7,008.69	7,190.98	7,550.79	7,951.87	7,982.87	...
Debt securities	10,436.77	10,789.76	11,530.33	11,022.35	10,789.76	10,898.64	11,253.23	11,486.08	11,530.33	11,476.80	...
Fin. der.(oth.than reserves) & ESOs	2,388.89	2,162.28	1,594.22	2,734.70	2,162.28	1,914.98	1,894.29	1,671.34	1,594.22	1,561.03	...
Other investment	5,128.26	5,123.80	5,522.19	5,253.01	5,123.80	5,290.48	5,395.79	5,509.34	5,522.19	5,611.87	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,128.26	5,123.80	5,522.19	5,253.01	5,123.80	5,290.48	5,395.79	5,509.34	5,522.19	5,611.87	...

United States (111)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Govt. Finance - Operations Statement - Gen. Govt.											
	Billions of US Dollars										
Revenue	5,743.5	5,811.1	6,289.8	1,465.1	1,468.5	1,499.5	1,493.5	1,521.0	1,775.9	1,506.0	...
Taxes	3,626.0	3,663.0	4,050.7	927.7	928.3	934.7	939.7	956.6	1,219.6	936.7	...
Social Contributions	1,213.2	1,250.5	1,308.1	315.9	313.9	322.4	324.8	328.5	332.4	340.4	...
Grants	0.7	0.8	0.8	0.2	0.3	0.1	0.4	0.2	0.2	0.1	...
Other Revenue	903.6	896.9	930.3	221.3	226.1	242.2	228.6	235.7	223.7	228.8	...
Expense	6,458.9	6,657.1	6,882.8	1,670.5	1,683.4	1,703.3	1,701.0	1,731.7	1,746.9	1,762.2	...
Compensation of Employees	1,664.9	1,710.3	1,759.3	429.7	430.7	436.1	438.5	441.3	443.5	446.9	...
Use of Goods & Services	947.2	960.2	995.7	242.1	242.4	243.4	245.7	249.5	257.0	259.7	...
Consumption of Fixed Capital	453.5	456.5	465.0	114.3	114.6	115.2	116.0	116.6	117.2	118.2	...
Interest	623.0	675.5	707.1	168.4	175.0	178.8	171.0	169.3	187.9	190.1	...
Subsidies	57.3	61.8	61.3	15.8	15.4	15.3	15.0	15.3	15.7	14.7	...
Grants	53.7	54.1	53.3	13.6	13.2	13.6	12.9	12.2	14.6	12.0	...
Social Benefits	2,651.5	2,731.9	2,812.5	685.2	689.7	698.7	699.9	705.1	708.8	718.4	...
Other Expense	7.8	6.8	28.7	1.4	2.5	2.2	2.0	22.4	2.1	2.1	...
Gross Operating Balance	-261.9	-389.4	-128.0	-91.1	-100.4	-88.6	-91.6	-94.0	146.2	-137.9	...
Net Operating Balance	-715.4	-846.0	-593.0	-205.4	-215.0	-203.8	-207.6	-210.7	29.0	-256.2	...
Net Acq. of Nonfinancial Assets	65.7	85.4	91.9	21.0	22.5	23.7	22.2	21.3	24.7	26.5	...
Acquisition of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Disposal of Nonfin. Assets	...	...	...	...	...	...	...	...	...	...	...
Net Lending/Borrowing	-781.1	-931.4	-684.9	-226.4	-237.5	-227.5	-229.7	-232.0	4.3	-282.7	...
Net Acq. of Financial Assets	238.1	301.2	359.5	88.8	43.6	-202.4	113.3	86.8	361.8	145.0	...
By instrument											
Monetary Gold and SDRs	0.0	0.7	0.1	0.0	0.7	0.0	0.0	0.0	0.0	0.0	...
Currency & Deposits	105.7	68.3	-153.4	8.3	-16.4	-262.2	89.5	-3.3	22.5	104.4	...
Debt Securities	-36.5	26.0	47.1	17.5	9.3	5.2	5.8	15.7	20.4	9.2	...
Loans	116.1	122.4	117.6	33.7	32.8	23.8	22.9	34.1	36.8	21.4	...
Equity and Investment Fund Shares	11.7	18.8	15.6	8.2	4.4	2.6	-2.1	5.6	9.5	5.9	...
Ins., pension, standard.guar.schem.	—	—	—	—	—	—	—	—	—	—	...
Fin.Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	41.0	65.1	332.5	21.1	12.8	28.2	-2.9	34.7	272.6	4.0	...
By debtor											
Domestic	242.2	297.0	360.4	87.1	42.1	-202.3	113.1	86.3	363.4	146.3	...
Foreign	-4.2	4.2	-1.0	1.7	1.5	-0.1	0.1	0.6	-1.5	-1.3	...
Net Incurrence of Liabilities	943.8	1,147.9	969.6	319.1	230.9	91.2	335.5	266.1	276.8	517.9	...
By instrument											
Special Drawing Rights (SDRs)	—	—	—	—	—	—	—	—	—	—	...
Currency & Deposits	-0.0	—	—	—	—	—	—	—	—	—	...
Debt Securities	707.5	811.2	433.9	223.5	139.3	-128.5	156.9	406.4	-0.9	603.2	...
Loans	0.3	0.9	0.4	-0.2	0.9	0.0	0.1	0.1	0.2	0.2	...
Equity and Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	176.1	257.7	465.5	80.4	59.1	215.7	159.5	-162.9	253.2	-100.1	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	59.9	78.0	69.8	15.4	31.5	3.9	19.0	22.6	24.3	14.6	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Stat. Discrepancy	...	...	...	...	...	...	...	...	...	...	...
Memo Item: Expenditure	6,524.6	6,742.5	6,974.7	1,691.5	1,705.9	1,727.0	1,723.2	1,753.0	1,771.6	1,788.7	...

United States (111)

	2015	2016	2017	2016		2017		2018		...	
				III	IV	I	II	III	IV		I	II
Balance Sheet	Billions of US Dollars										
Net Worth	-4,859.3	-5,144.8	-4,790.0	-5,025.8	-5,144.8	-5,249.7	-5,088.9	-5,037.0	-4,790.0	-5,151.8	...
Nonfinancial Assets	13,366.7	13,759.7	14,244.7	13,643.0	13,759.7	13,903.5	13,996.1	14,145.8	14,244.7	14,419.4	...
Financial Assets	4,507.0	4,806.9	5,167.9	4,698.6	4,806.9	4,562.0	4,672.1	4,735.6	5,167.9	5,254.9	...
By instrument											
Monetary Gold & SDRs	49.7	48.9	51.9	50.1	48.9	49.4	50.6	51.4	51.9	53.0	...
Currency & Deposits	848.4	916.1	763.7	860.5	916.1	605.0	687.7	663.8	763.7	819.2	...
Debt Securities	654.7	680.6	727.7	671.3	680.6	685.8	691.7	707.3	727.7	736.9	...
Loans	1,617.7	1,739.7	1,856.9	1,719.2	1,739.7	1,778.6	1,788.1	1,832.3	1,856.9	1,893.9	...
Equity & Investment Fund Shares	532.6	565.7	607.7	556.0	565.7	576.1	577.7	589.4	607.7	612.0	...
Ins., pension, standard.guar. schem	—	—	—	—	—	—	—	—	—	—	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Receivable	804.0	855.9	1,160.0	841.5	855.9	867.2	876.3	891.4	1,160.0	1,139.9	...
By debtor											
Domestic	4,352.8	4,650.8	5,006.9	4,539.5	4,650.8	4,405.0	4,512.5	4,573.8	5,006.9	5,091.6	...
Foreign	154.1	156.0	161.0	159.1	156.0	157.1	159.6	161.8	161.0	163.3	...
Liabilities	22,733.0	23,711.3	24,202.5	23,367.4	23,711.3	23,715.2	23,757.1	23,918.4	24,202.5	24,826.0	...
By instrument											
Special Drawing Rights (SDRs)	54.1	52.7	55.5	54.5	52.7	53.1	54.3	55.1	55.5	56.5	...
Currency & Deposits	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	...
Debt Securities	17,566.8	18,378.1	18,811.9	18,045.8	18,378.1	18,253.6	18,191.9	18,610.9	18,811.9	19,412.6	...
Loans	16.9	17.8	18.2	16.9	17.8	17.9	18.0	18.1	18.2	18.5	...
Equity & Investment Fund Shares	—	—	—	—	—	—	—	—	—	—	...
Ins., pension, standard.guar. schem	3,940.0	4,036.1	4,024.0	4,037.4	4,036.1	4,146.1	4,229.8	3,953.2	4,024.0	4,026.5	...
Fin. Deriv. & employee stock options	—	—	—	—	—	—	—	—	—	—	...
Other Accounts Payable	1,129.8	1,201.4	1,267.6	1,187.5	1,201.4	1,219.2	1,237.7	1,255.9	1,267.6	1,286.6	...
By creditor											
Domestic	...	...	...	...	...	...	...	...	...	...	...
Foreign	...	...	...	...	...	...	...	...	...	...	...
Net Financial Worth	-18,226.0	-18,904.5	-19,034.7	-18,668.8	-18,904.5	-19,153.1	-19,085.0	-19,182.8	-19,034.7	-19,571.1	...
Memo Item: Debt at Market Value	...	...	...	...	...	...	...	...	...	...	...

National Accounts

Billions of US Dollars: Quarterly Data Seasonally Adjusted at Annual Rates

Househ.Cons.Expend.,incl.NPISHs	12,332.3	12,820.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	2,610.8	2,658.1	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	3,589.8	3,631.9	...	...	...	...	...	...	...	...	...
Gross Capital Formation	3,701.7	3,667.0	...	...	...	...	...	...	...	...	...
Changes in Inventories	112.0	35.1	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	2,264.9	2,214.6	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	2,789.0	2,735.8	...	...	...	...	...	...	...	...	...
Gross Domestic Product	18,120.7	18,624.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Ref. Chained, 2009 Prices	16,471.5	16,716.2	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.1	—	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	111.4	113.1	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	108.7	110.1	...	...	...	...	...	...	...	...	...
Househ.Cons.Expend.,incl.NPISHs, SA	12,332.3	12,820.7	13,395.5	12,899.4	13,056.9	13,191.6	13,307.0	13,429.1	13,654.3	13,769.1	...
Government Consumption Expend., SA	3,218.9	3,267.8	3,353.9	3,274.6	3,286.8	3,320.2	3,332.1	3,356.5	3,406.6	3,446.3	...
Gross Fixed Capital Formation, SA	2,981.6	3,022.1	3,197.2	3,031.5	3,056.7	3,128.9	3,173.3	3,207.3	3,279.2	3,364.0	...
Changes in Inventories, SA	111.9	35.1	15.7	16.5	69.5	-0.1	4.9	41.9	16.0	15.1	...
Exports of Goods and Services, SA	2,264.9	2,214.6	2,344.0	2,248.4	2,241.5	2,295.6	2,314.9	2,345.9	2,419.6	2,464.5	...
Imports of Goods and Services, SA (-)	2,789.0	2,735.8	2,915.6	2,741.3	2,805.8	2,878.4	2,882.1	2,880.1	3,021.6	3,098.8	...
Gross Domestic Product, SA	18,120.7	18,624.5	19,390.6	18,729.1	18,905.5	19,057.7	19,250.0	19,500.6	19,754.1	19,960.1	...
Gross Domestic Product, Ref. Chained, SA 2009 Prices	16,471.5	16,716.2	17,096.2	16,778.1	16,851.4	16,903.2	17,031.1	17,163.9	17,286.5	17,371.9	...
Net Primary Income from Abroad, SA	204.5	197.1	...	188.3	229.0	214.2	...	...	...	...	...
Gross National Income (GNI), SA	18,581.2	18,968.7	...	19,112.7	19,168.9	19,374.4	19,547.8	19,749.4	...	...	...
Net Current Transf.from Abroad, SA	-131.1	-136.8	...	-138.9	-141.6	-118.7	-149.4	...	...	...	...
Gross Saving, SA	3,507.0	3,353.2	...	3,401.8	3,292.2	3,362.7	3,377.3	3,447.3	...	...	...
Consumption of Fixed Capital, SA	2,841.6	2,916.7	...	2,927.6	2,950.0	2,986.2	3,021.3	...	...	...	...
GDP Volume, SA (2010 = 100)	111.4	113.1	115.6	113.5	114.0	114.3	115.2	116.1	116.9	117.5	...
GDP Deflator, SA (2010 = 100)	108.7	110.1	112.1	110.3	110.8	111.4	111.7	112.2	112.9	113.5	...

Population

Millions: Midyear Estimates

Population	319.93	322.18	324.46
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Uruguay (298)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Pesos per SDR												
SDR Rate, End of Period	40.964	41.223	44.259	40.964	41.340	40.939	41.223	41.123	44.188	44.259	42.923	
Pesos per US Dollar												
USD Rate, End of Period	28.764	28.354	31.466	28.764	28.371	28.314	28.354	28.596	31.192	31.466	30.553	
USD Rate, Period Average	29.163	28.495	30.082	28.880	28.573	28.520	28.392	28.317	30.562	31.366	31.146	
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	101.333	103.256	103.240	102.499	102.606	102.920	104.242	104.973	102.185	102.561	103.842	
CPI-Based Real Effect. Ex. Rate	125.469	130.717	131.317	126.291	129.378	130.492	132.282	132.938	129.986	131.028	133.223	
Fund Position												
Millions of SDRs: End of Period												
Quota	429.10	429.10	429.10	429.10	429.10	429.10	429.10	429.10	429.10	429.10	429.10	
SDR Holdings	214.99	214.94	214.87	214.99	214.99	214.94	214.94	214.94	214.87	214.87	214.87	
Reserve Position in the Fund	62.21	62.21	62.21	62.21	62.21	62.21	62.21	62.21	62.21	62.21	62.21	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	293.26	293.26	293.26	293.26	293.26	293.26	293.26	293.26	293.26	293.26	293.26	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	15,955.0	16,391.2	17,774.8	15,955.0	15,933.5	16,263.6	16,391.2	18,017.4	17,956.1	17,774.8	...	
SDR Holdings	306.2	312.5	302.2	306.2	313.3	310.8	312.5	309.1	304.4	302.2	301.9	
Reserve Position in the Fund	88.6	90.4	87.5	88.6	90.7	90.0	90.4	89.5	88.1	87.5	87.4	
Foreign Exchange	15,560.3	15,988.3	17,385.0	15,560.3	15,529.6	15,862.8	15,988.3	17,618.8	17,563.6	17,385.0	16,982.2	
Gold (Million Fine Troy Ounces)	0.003	0.003	0.003	0.003	0.004	0.003	0.003	0.003	0.003	0.003	0.003	
Gold (National Valuation)	4.3	4.4	4.1	4.3	4.4	4.4	4.4	4.4	4.3	4.1	4.1	
Central Bank: Other Assets	1,231.8	1,232.2	1,231.3	1,231.8	1,231.3	1,232.0	1,232.2	1,231.2	1,231.8	1,231.3	...	
Central Bank: Other Liabs.	749.8	708.5	650.4	749.8	700.4	724.1	708.5	752.7	662.6	650.4	...	
Other Depository Corps.: Assets	9,877.5	10,798.8	10,446.9	9,877.5	10,612.3	10,892.1	10,798.8	10,794.5	10,631.5	10,446.9	...	
Other Depository Corps.: Liabs.	4,019.5	3,875.2	3,862.4	4,019.5	3,839.6	3,890.3	3,875.2	3,814.7	3,837.2	3,862.4	...	
Other Financial Corps.: Assets	33.7	39.9	45.1	33.7	36.8	42.0	39.9	42.3	45.6	45.1	...	
Other Financial Corps.: Liabs.	22.2	28.9	35.0	22.2	25.6	31.0	28.9	31.4	35.3	35.0	...	
Central Bank												
Millions of Pesos: End of Period												
Net Foreign Assets	460,992.6	467,645.4	564,730.9	460,992.6	455,121.4	462,984.4	467,645.4	516,984.4	565,037.8	564,730.9	...	
Claims on Nonresidents	494,574.2	499,822.4	598,176.6	494,574.2	487,114.5	495,492.8	499,822.4	550,568.1	598,664.3	598,176.6	...	
Liabilities to Nonresidents	33,581.6	32,177.1	33,445.8	33,581.6	31,993.0	32,508.4	32,177.1	33,583.7	33,626.6	33,445.8	...	
Claims on Other Depository Corps.	672.4	363.6	36.8	672.4	381.1	239.0	363.6	189.4	285.1	36.8	...	
Net Claims on Central Government	111,611.0	116,904.7	99,381.6	111,611.0	103,627.3	106,699.7	116,904.7	82,257.1	81,210.2	99,381.6	...	
Claims on Central Government	185,233.7	191,685.4	196,021.4	185,233.7	185,109.9	189,248.0	191,685.4	192,968.9	194,353.2	196,021.4	...	
Liabilities to Central Government	73,622.7	74,780.7	96,639.8	73,622.7	81,482.6	82,548.3	74,780.7	110,711.8	113,143.0	96,639.8	...	
Claims on Other Sectors	3,199.2	4,558.0	2,919.9	3,199.2	3,772.4	4,162.5	4,558.0	4,646.2	2,903.0	2,919.9	...	
Claims on Other Financial Corps.	1,530.1	1,523.6	1,573.9	1,530.1	1,523.8	1,522.9	1,523.6	1,527.6	1,569.7	1,573.9	...	
Claims on State & Local Govts.	5.2	5.3	5.6	5.2	5.4	5.2	5.3	5.3	5.6	5.6	...	
Claims on Public Nonfin. Corps.	1,061.2	2,456.8	716.3	1,061.2	1,652.0	2,065.1	2,456.8	2,537.3	710.4	716.3	...	
Claims on Private Sector	602.7	572.4	624.1	602.7	591.3	569.2	572.4	576.1	617.4	624.1	...	
Monetary Base	104,649.1	101,091.8	103,913.8	104,649.1	98,231.7	95,463.7	101,091.8	96,057.9	99,002.7	103,913.8	...	
Currency in Circulation	76,449.7	71,281.9	70,316.2	76,449.7	70,151.8	70,394.4	71,281.9	68,534.3	67,336.6	70,316.2	...	
Liabs. to Other Depository Corps.	27,301.3	28,247.2	30,333.1	27,301.3	26,520.9	20,784.2	28,247.2	24,906.3	26,529.8	30,333.1	...	
Liabilities to Other Sectors	898.1	1,562.6	3,264.5	898.1	1,558.9	4,285.1	1,562.6	2,617.2	5,136.2	3,264.5	...	
Other Liabs. to Other Dep. Corps.	234,407.8	225,717.0	251,559.9	234,407.8	223,669.2	226,805.4	225,717.0	232,141.1	245,621.5	251,559.9	...	
Dep. & Sec. Excl. f/Monetary Base	188,176.0	215,506.1	238,034.1	188,176.0	196,761.9	205,969.4	215,506.1	227,445.6	233,151.7	238,034.1	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	23,610.6	22,298.1	24,800.5	23,610.6	21,733.5	22,534.0	22,298.1	23,074.1	24,306.9	24,800.5	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	164,565.4	193,208.1	213,233.6	164,565.4	175,028.5	183,435.4	193,208.1	204,371.5	208,844.9	213,233.6	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	1,970.9	—	—	—	—	—	1,704.3	1,970.9	...	
Shares and Other Equity	47,243.4	44,722.9	68,887.3	47,243.4	42,298.4	43,187.3	44,722.9	45,887.0	67,261.1	68,887.3	...	
Other Items (Net)	1,998.9	2,434.0	2,703.2	1,998.9	1,941.0	2,659.8	2,434.0	2,545.5	2,694.8	2,703.2	...	
Memo Item:	—	—	—	—	—	—	—	—	—	—	...	
Total Assets	704,542.8	716,755.7	818,548.7	704,542.8	697,387.0	709,377.9	716,755.7	768,427.2	817,637.0	818,548.7	...	

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	2017		2018		2017		2018		2018		
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	
Other Depository Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	168,498.5	196,310.6	207,188.9	168,498.5	192,145.9	198,247.6	196,310.6	199,591.8	211,930.1	207,188.9	...
Claims on Nonresidents	284,115.0	306,187.9	328,723.2	284,115.0	301,080.2	308,398.4	306,187.9	308,678.4	331,618.8	328,723.2	...
Liabilities to Nonresidents	115,616.5	109,877.3	121,534.2	115,616.5	108,934.2	110,150.7	109,877.3	109,086.6	119,688.7	121,534.2	...
Claims on Central Bank	283,120.5	275,609.8	300,266.9	283,120.5	274,981.5	268,993.5	275,609.8	276,618.9	291,666.6	300,266.9	...
Currency	20,081.7	19,896.9	16,949.9	20,081.7	19,397.2	19,254.3	19,896.9	18,420.5	17,850.9	16,949.9	...
Reserve Deposits and Securities	189,218.7	182,884.8	209,946.7	189,218.7	182,361.5	175,417.9	182,884.8	180,218.9	199,096.5	209,946.7	...
Other Claims	73,820.0	72,828.1	73,370.3	73,820.0	73,222.8	74,321.4	72,828.1	77,979.4	74,719.3	73,370.3	...
Net Claims on Central Government	20,193.8	24,369.9	27,571.8	20,193.8	20,569.0	26,527.2	24,369.9	24,512.8	25,351.8	27,571.8	...
Claims on Central Government	43,921.5	47,537.5	49,540.7	43,921.5	43,068.6	49,133.8	47,537.5	47,587.0	48,808.3	49,540.7	...
Liabilities to Central Government	23,727.7	23,167.6	21,968.9	23,727.7	22,499.6	22,606.6	23,167.6	23,074.1	23,456.5	21,968.9	...
Claims on Other Sectors	464,446.0	458,935.4	485,805.7	464,446.0	453,619.4	454,547.6	458,935.4	459,492.5	481,002.4	485,805.7	...
Claims on Other Financial Corps.	3,371.6	3,478.5	3,836.3	3,371.6	3,296.0	3,503.9	3,478.5	3,463.1	3,738.1	3,836.3	...
Claims on State & Local Govts.	2,870.8	1,983.9	2,002.9	2,870.8	2,656.0	2,373.8	1,983.9	1,794.0	1,820.9	2,002.9	...
Claims on Public Nonfin. Corps.	12,786.7	10,727.2	10,067.5	12,786.7	10,943.1	10,949.2	10,727.2	9,742.5	10,061.5	10,067.5	...
Claims on Private Sector	445,416.8	442,745.8	469,899.0	445,416.8	436,724.4	437,720.7	442,745.8	444,493.0	465,382.0	469,899.0	...
Liabilities to Central Bank	683.1	380.9	37.8	683.1	380.4	239.9	380.9	198.7	313.0	37.8	...
Transf.Dep.Included in Broad Money	267,356.2	273,270.6	289,053.7	267,356.2	278,793.9	277,627.6	273,270.6	275,103.7	290,580.5	289,053.7	...
Other Dep.Included in Broad Money	468,323.4	478,100.2	517,782.5	468,323.4	464,763.1	470,681.1	478,100.2	481,996.2	507,336.1	517,782.5	...
Sec.Ot.th.Shares Incl.in Brd. Money	32,405.5	32,730.1	32,776.3	32,405.5	31,783.5	31,344.3	32,730.1	30,166.1	31,705.4	32,776.3	...
Deposits Excl. from Broad Money	10,375.8	10,565.3	11,470.3	10,375.8	10,527.8	10,930.2	10,565.3	10,575.1	11,339.0	11,470.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	5,471.5	5,372.3	4,952.1	5,471.5	5,093.7	5,200.9	5,372.3	5,396.5	5,009.0	4,952.1	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	1,140.8	442.3	690.3	1,140.8	477.5	481.5	442.3	500.3	687.6	690.3	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	114,719.5	121,393.1	130,638.2	114,719.5	117,968.3	119,740.4	121,393.1	123,122.9	129,029.5	130,638.2	...
Other Items (Net)	35,783.1	32,872.1	33,326.2	35,783.1	31,527.5	32,070.3	32,872.1	33,056.1	33,847.2	33,326.2	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,114,135.1	1,132,519.7	1,211,425.4	1,114,135.1	1,117,654.6	1,127,634.8	1,132,519.7	1,138,739.7	1,197,539.7	1,211,425.4	...
Depository Corporations											
	Millions of Pesos: End of Period										
Net Foreign Assets	629,491.1	663,955.9	771,919.8	629,491.1	647,267.4	661,232.1	663,955.9	716,576.2	776,967.9	771,919.8	...
Claims on Nonresidents	778,689.2	806,010.3	926,899.8	778,689.2	788,194.7	803,891.2	806,010.3	859,246.5	930,283.1	926,899.8	...
Liabilities to Nonresidents	149,198.1	142,054.4	154,980.0	149,198.1	140,927.3	142,659.1	142,054.4	142,670.3	153,315.2	154,980.0	...
Domestic Claims	599,450.1	604,768.0	615,679.0	599,450.1	581,588.1	591,937.0	604,768.0	570,908.7	590,467.5	615,679.0	...
Net Claims on Central Government	131,804.8	141,274.6	126,953.5	131,804.8	124,196.3	133,226.9	141,274.6	106,770.0	106,562.0	126,953.5	...
Claims on Central Government	229,155.2	239,222.9	245,562.1	229,155.2	228,178.5	238,381.8	239,222.9	240,555.9	243,161.5	245,562.1	...
Liabilities to Central Government	97,350.4	97,948.3	118,608.7	97,350.4	103,982.2	105,154.9	97,948.3	133,785.9	136,599.5	118,608.7	...
Claims on Other Sectors	467,645.3	463,493.4	488,725.5	467,645.3	457,391.8	458,710.1	463,493.4	464,138.7	483,905.5	488,725.5	...
Claims on Other Financial Corps.	4,901.7	5,002.0	5,410.1	4,901.7	4,819.7	5,026.8	5,002.0	4,990.6	5,307.8	5,410.1	...
Claims on State & Local Govts.	2,876.0	1,989.2	2,008.4	2,876.0	2,661.4	2,379.1	1,989.2	1,799.2	1,826.4	2,008.4	...
Claims on Public Nonfin. Corps.	13,848.0	13,184.0	10,783.8	13,848.0	12,595.1	13,014.3	13,184.0	12,279.8	10,771.9	10,783.8	...
Claims on Private Sector	446,019.5	443,318.2	470,523.2	446,019.5	437,315.6	438,289.9	443,318.2	445,069.1	465,999.4	470,523.2	...
Broad Money Liabilities	825,351.1	837,048.7	896,243.2	825,351.1	827,654.1	835,078.2	837,048.7	839,997.0	884,243.9	896,243.2	...
Currency Outside Depository Corps.	56,368.0	51,385.1	53,366.3	56,368.0	50,754.6	51,140.1	51,385.1	50,113.8	49,485.7	53,366.3	...
Transferable Deposits	268,239.3	274,727.5	290,272.8	268,239.3	279,700.3	280,915.5	274,727.5	276,008.4	293,929.2	290,272.8	...
Other Deposits	468,338.4	478,206.0	519,827.9	468,338.4	465,415.7	471,678.3	478,206.0	483,708.8	509,123.6	519,827.9	...
Securities Other than Shares	32,405.5	32,730.1	32,776.3	32,405.5	31,783.5	31,344.3	32,730.1	30,166.1	31,705.4	32,776.3	...
Deposits Excl. from Broad Money	33,986.4	32,863.4	36,270.8	33,986.4	32,261.3	33,464.2	32,863.4	33,649.2	35,645.9	36,270.8	...
Sec.Ot.th.Shares Excl.f/Brd.Money	170,036.8	198,580.4	218,185.7	170,036.8	180,122.2	188,636.3	198,580.4	209,768.0	213,853.8	218,185.7	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	1,140.8	442.3	2,661.2	1,140.8	477.5	481.5	442.3	500.3	2,391.9	2,661.2	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	161,962.9	166,115.9	199,525.5	161,962.9	160,266.7	162,927.6	166,115.9	169,009.9	196,290.6	199,525.5	...
Other Items (Net)	36,463.2	33,574.6	34,606.4	36,463.2	28,073.6	32,581.2	33,574.6	34,460.0	34,905.4	34,606.4	...
Broad Money Liabs., Seasonally Adj.	834,180.1	829,305.7	891,787.7	834,180.1	832,109.1	827,210.1	829,305.7	840,437.2	882,570.4	891,787.7	...

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	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations	Millions of Pesos: End of Period										
Net Foreign Assets	332.9	310.0	319.2	332.9	317.8	312.4	310.0	310.4	321.8	319.2	...
Claims on Nonresidents	970.5	1,130.6	1,419.0	970.5	1,043.8	1,190.3	1,130.6	1,209.6	1,423.2	1,419.0	...
Liabilities to Nonresidents	637.6	820.6	1,099.8	637.6	726.1	877.9	820.6	899.2	1,101.4	1,099.8	...
Claims on Depository Corporations	17.3	22.1	19.4	17.3	18.7	20.1	22.1	20.1	19.6	19.4	...
Net Claims on Central Government	5.0	5.4	5.7	5.0	5.1	5.3	5.4	5.6	5.6	5.7	...
Claims on Central Government	5.0	5.4	5.7	5.0	5.1	5.3	5.4	5.6	5.6	5.7	...
Liabilities to Central Government	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Sectors	0.4	0.5	0.3	0.4	0.6	0.5	0.5	0.4	0.4	0.3	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	0.4	0.5	0.3	0.4	0.6	0.5	0.5	0.4	0.4	0.3	...
Deposits	—	—	—	—	—	—	—	—	—	—	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	353.1	337.2	346.2	353.1	342.2	337.1	337.2	336.5	349.0	346.2	...
Other Items (Net)	2.6	0.8	-1.5	2.6	-0.0	1.2	0.8	-0.0	-1.6	-1.5	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	1,004.8	1,172.4	1,459.4	1,004.8	1,082.2	1,230.0	1,172.4	1,249.3	1,463.6	1,459.4	...

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Pesos: End of Period										
Broad Money	825,351.1	837,048.7	896,243.2	825,351.1	827,654.1	835,078.2	837,048.7	839,997.0	884,243.9	896,243.2	...
o/w: Currency Issued by Cent.Govt.	—	—	—	—	—	—	—	—	—	—	...
o/w: Dep. in Nonfin. Corporations	—	—	—	—	—	—	—	—	—	—	...
o/w: Secs. Issued by Cent. Govt.	—	—	—	—	—	—	—	—	—	—	...

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	...
Money Market Rate	7.51	7.77	5.20	7.66	6.17	8.34	8.81	5.06	4.85	5.69	...
Treasury Bill Rate	8.97	9.55	9.22	9.23	9.60	9.57	9.49	9.25	9.03	9.39	...
Savings Rate	0.55	0.49	0.50	0.50	0.47	0.49	0.50	0.51	0.49	0.49	...
Savings Rate (Fgn. Currency)	0.08	0.08	0.09	0.07	0.08	0.09	0.09	0.09	0.10	0.09	...
Deposit Rate	4.81	5.37	4.96	5.07	5.60	5.19	5.34	5.17	5.11	4.60	...
Deposit Rate (Fgn. Currency)	0.16	0.15	0.18	0.16	0.15	0.16	0.15	0.17	0.18	0.19	...
Lending Rate	12.53	12.59	12.03	12.35	13.21	12.24	12.33	12.57	11.65	11.86	...
Lending Rate (Fgn. Currency)	4.63	4.81	4.94	4.31	5.27	4.47	4.70	5.44	4.77	4.61	...

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Prices, Production	Index Numbers (2010=100): Period Averages										
Producer Prices	162.3	...	...	159.9	...	...	...	...	...	...	...
Consumer Prices	177.8	183.7	...	177.6	182.5	184.1	184.6	184.7	186.2	...	...

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
International Transactions & Positions	Millions of US Dollars										
Exports in US Dollars	1,988.4	...	...	616.1	...	...	...	...	...	...	...
Imports, c.i.f. in US Dollars	2,393.5	...	...	865.5	...	...	...	...	...	...	...

Uruguay (298)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-511.5	410.3	878.9	87.4	27.4	416.0	329.0	273.9	-139.9	418.1	...
Goods, credit (exports)	11,106.3	10,504.3	11,561.0	2,783.5	2,389.0	2,447.4	3,169.6	3,118.8	2,825.2	2,795.9	...
Goods, debit (imports)	9,838.3	8,463.2	8,665.2	2,131.2	2,214.9	1,964.6	2,082.0	2,199.3	2,419.2	2,082.5	...
Balance on goods	1,268.0	2,041.1	2,895.8	652.3	174.1	482.8	1,087.5	919.5	406.0	713.4	...
Services, credit (exports)	4,485.1	4,144.9	4,768.1	851.1	1,092.0	1,716.7	938.0	958.3	1,155.0	1,726.7	...
Services, debit (imports)	4,073.6	3,347.2	3,605.3	829.8	791.6	890.4	906.0	881.0	927.9	995.6	...
Balance on Goods & Services	1,679.5	2,838.8	4,058.6	673.7	474.6	1,309.1	1,119.6	996.8	633.1	1,444.5	...
Primary income: credit	715.2	829.5	846.1	220.0	236.6	151.0	217.0	239.3	238.9	158.3	...
Primary income: debit	3,082.5	3,440.6	4,296.1	855.2	728.1	1,111.3	1,070.8	1,037.3	1,076.6	1,260.7	...
Balance on gds, serv. & prim. inc.	-687.8	227.7	608.6	38.5	-16.9	348.8	265.7	198.7	-204.7	342.1	...
Secondary income: credit	248.3	249.9	348.8	66.1	62.3	86.4	82.8	94.9	84.6	97.3	...
Secondary income: debit	72.0	67.2	78.4	17.2	17.9	19.2	19.5	19.7	19.9	21.3	...
B. Capital Account*	175.5	16.9	4.9	0.2	0.9	0.1	—	0.2	4.5	—	...
Capital account: credit	175.5	16.9	4.9	0.2	0.9	0.1	—	0.2	4.5	—	...
Capital account: debit	—	—	—	—	—	—	—	—	—	—	...
Balance on current & capital acct.	-336.1	427.2	883.8	87.5	28.3	416.1	329.0	274.1	-135.4	418.1	...
C. Financial Account*	915.4	1,919.9	-681.6	-458.9	-142.0	1,889.2	-538.4	-870.5	-1,162.0	442.1	...
Direct investment: assets	1,605.3	448.8	249.6	301.2	228.8	-239.9	117.9	172.7	198.9	-223.0	...
Equity & investment fund shares	398.5	-391.5	31.4	-97.0	-76.5	-35.5	13.8	22.6	30.4	-55.1	...
Debt instruments	1,206.9	840.4	218.3	398.2	305.4	-204.3	104.1	150.1	168.4	-167.9	...
Direct investment: liabilities	2,432.6	-384.1	-878.3	-68.3	66.3	-360.0	-275.4	-162.6	-80.4	-171.3	...
Equity & investment fund shares	3.1	537.8	-6.1	143.8	120.4	-109.4	75.8	32.3	-4.8	74.4	...
Debt instruments	2,429.5	-921.9	-872.2	-212.1	-54.1	-250.5	-351.2	-194.9	-75.6	-245.7	...
Portfolio investment: assets	1,786.1	639.1	-1,175.4	252.2	-378.5	-540.3	-180.3	27.5	-482.3	-127.7	...
Equity & investment fund shares	-219.8	-364.6	-45.0	-85.2	-117.3	2.1	-38.6	33.8	-42.3	135.6	...
Debt securities	2,005.9	1,003.6	-1,130.4	337.4	-261.2	-542.3	-141.7	-6.3	-440.1	-263.3	...
Portfolio investment: liabilities	800.1	-1,378.9	730.0	818.7	-527.3	-1,626.5	884.2	1,110.4	361.9	221.5	...
Equity & investment fund shares	-3.8	-0.1	0.1	-0.0	-0.1	-1.0	-1.4	0.6	2.0	-1.1	...
Debt securities	804.0	-1,378.8	729.9	818.8	-527.2	-1,625.5	885.6	1,109.8	359.9	222.6	...
Fin. der. & empl.stk.ops.(ESOs): net	-303.7	43.5	-53.9	-1.9	18.9	-25.6	-29.8	0.5	1.0	-19.8	...
Fin. der. & ESOs.: assets	-296.2	64.0	-43.4	10.3	19.5	-21.3	-26.0	2.8	1.1	-19.6	...
Fin. der. & ESOs.: liabilities	7.5	20.5	10.4	12.2	0.6	4.3	3.8	2.3	0.1	0.1	...
Other investment: assets	1,200.2	-2,504.0	-1,091.7	-664.0	-1,310.6	380.3	-397.0	-338.2	-736.8	825.9	...
Other equity	69.7	49.1	15.5	26.1	14.4	-3.0	-0.5	33.1	-14.1	-0.7	...
Debt instruments	1,130.5	-2,553.2	-1,107.3	-690.2	-1,325.0	383.3	-396.6	-371.3	-722.7	826.6	...
Other investment: liabilities	139.8	-1,529.5	-1,241.4	-404.0	-838.4	-328.2	-559.7	-214.8	-138.7	-36.9	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	139.8	-1,529.5	-1,241.4	-404.0	-838.4	-328.2	-559.7	-214.8	-138.7	-36.9	...
Curr.+ cap.– finan. acct. balance	-1,251.5	-1,492.6	1,565.4	546.5	170.3	-1,473.1	867.4	1,144.6	1,026.6	-24.0	...
D. Net Errors and Omissions	-425.2	-695.8	882.8	182.7	-1,159.8	679.6	409.8	206.1	-412.8	440.4	...
E. Reserves and Related Items	-1,676.7	-2,188.4	2,448.2	729.1	-989.5	-793.5	1,277.2	1,350.7	613.8	416.4	...
Reserve assets	-1,676.7	-2,188.4	2,448.2	729.1	-989.5	-793.5	1,277.2	1,350.7	613.8	416.4	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

International Investment Position

Millions of US Dollars											
Assets	60,141.5	56,293.8	56,768.8	58,869.0	56,293.8	55,138.5	55,962.9	57,188.3	56,768.8	57,696.3	...
Direct investment	19,375.6	19,706.8	19,955.1	19,519.7	19,706.8	19,466.6	19,584.2	19,756.5	19,955.1	19,728.9	...
Equity & investment fund shares	5,080.8	4,604.0	4,634.1	4,711.1	4,604.0	4,568.2	4,581.8	4,603.9	4,634.1	4,575.8	...
Debt instruments	14,294.8	15,102.7	15,321.0	14,808.6	15,102.7	14,898.4	15,002.5	15,152.6	15,321.0	15,153.1	...
Portfolio investment	10,650.9	11,316.7	10,152.8	11,691.6	11,316.7	10,804.4	10,619.5	10,641.3	10,152.8	10,034.1	...
Equity & investment fund shares	1,364.4	986.5	990.2	1,107.9	986.5	988.5	951.2	987.1	990.2	1,160.9	...
Debt securities	9,286.5	10,330.3	9,162.6	10,583.7	10,330.3	9,815.9	9,668.3	9,654.1	9,162.6	8,873.2	...
Fin. der.(oth.than reserves) & ESOs	93.6	133.8	122.7	123.7	133.8	130.3	112.6	116.8	122.7	134.4	...
Other investment	14,387.3	11,664.8	10,575.8	13,054.0	11,664.8	12,048.0	11,651.3	11,311.6	10,575.8	11,403.2	...
Other equity	824.3	875.8	893.1	864.7	875.8	875.5	875.2	906.6	893.1	893.4	...
Debt instruments	13,563.1	10,789.0	9,682.7	12,189.3	10,789.0	11,172.5	10,776.1	10,405.0	9,682.7	10,509.8	...
Reserve assets	15,634.1	13,471.7	15,962.4	14,480.0	13,471.7	12,689.1	13,995.2	15,362.1	15,962.4	16,395.6	...
Liabilities	75,174.2	71,892.9	72,423.1	74,428.3	71,892.9	70,377.7	71,211.4	72,124.2	72,423.1	71,931.0	...
Direct investment	45,433.2	44,408.6	43,736.0	44,475.8	44,408.6	44,337.9	44,132.5	43,845.6	43,736.0	43,742.6	...
Equity & investment fund shares	31,625.5	31,522.2	31,721.8	31,535.3	31,522.2	31,702.0	31,847.9	31,755.9	31,721.8	31,974.2	...
Debt instruments	13,807.7	12,886.4	12,014.2	12,940.5	12,886.4	12,635.9	12,284.7	12,089.8	12,014.2	11,768.5	...
Portfolio investment	14,318.8	13,510.5	15,909.3	15,121.5	13,510.5	12,379.3	13,957.1	15,372.8	15,909.3	15,437.9	...
Equity & investment fund shares	75.0	90.6	90.8	69.9	90.6	89.6	88.2	88.8	90.8	89.7	...
Debt securities	14,243.9	13,419.8	15,818.5	15,051.6	13,419.8	12,289.7	13,868.8	15,284.0	15,818.5	15,348.2	...
Fin. der.(oth.than reserves) & ESOs	—	6.8	7.8	12.5	6.8	5.6	10.2	5.7	7.8	0.1	...
Other investment	15,422.3	13,967.1	12,770.1	14,818.4	13,967.1	13,654.9	13,111.7	12,900.1	12,770.1	12,750.3	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	15,422.3	13,967.1	12,770.1	14,818.4	13,967.1	13,654.9	13,111.7	12,900.1	12,770.1	12,750.3	...

Uruguay (298)

	2015	2016	2017	2016		2017			2018	
				III	IV	I	II	III	IV	I	II
National Accounts										
	Millions of Pesos									
Househ.Cons.Expend.,incl.NPISHs	972,962.8	1,038,388.5	...	...	...	...	...	...	...	...
Government Consumption Expend.	201,428.4	228,496.4	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	288,057.6	298,622.3	...	...	...	...	...	...	...	...
Gross Capital Formation	286,880.6	295,608.4	...	...	...	...	...	...	...	...
Changes in Inventories	-1,177.0	-3,014.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	327,243.4	337,609.7	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	332,667.0	318,987.9	...	...	...	...	...	...	...	...
Gross Domestic Product	1,455,848.2	1,581,115.1	...	389,747.0	422,414.7	...	...	...	...	...
Gross Domestic Product, Real 2005 Prices	670,268.0	680,009.9	...	168,984.6	180,308.7	...	...	...	...	...
Net Primary Income from Abroad	-40,848.6	-38,856.0	...	...	...	...	...	...	...	...
National Income, Gross	1,414,999.7	1,542,259.1	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	-0.0	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	118.1	119.8	...	119.1	127.0	...	...	...	...	...
GDP Deflator (2010 = 100)	152.6	163.4	...	162.2	164.8	...	...	...	...	...
Population										
	Millions: Midyear Estimates									
Population	3.43	3.44	3.46	...	...	...	...	...	...	...

Vanuatu (846)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
	Vatu per SDR											
SDR Rate, End of Period	153.094	156.145	156.833	153.094	153.144	155.259	156.145	156.533	155.265	156.833	155.772	
	Vatu per US Dollar											
USD Rate, End of Period	107.500	107.400	111.500	107.500	105.100	107.380	107.400	108.850	109.600	111.500	110.880	
USD Rate, Period Average	106.867	106.500	109.163	108.800	106.100	107.100	106.300	107.690	109.700	110.100	110.960	
Fund Position												
	Millions of SDRs: End of Period											
Quota	23.80	23.80	23.80	23.80	23.80	23.80	23.80	23.80	23.80	23.80	23.80	
SDR Holdings	1.15	1.09	1.02	1.15	1.15	1.09	1.09	1.09	1.02	1.02	1.02	
Reserve Position in the Fund	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	
Total Fund Credit & Loans Outstg.	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	
SDR Allocations	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	16.27	
International Liquidity												
	Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	395.10	406.37	...	395.10	405.45	405.62	406.37	400.67	397.24	...	...
SDR Holdings	1.63	1.58	1.44	1.63	1.67	1.57	1.58	1.56	1.45	1.44	1.44	
Reserve Position in the Fund	5.98	6.10	5.90	5.98	6.11	6.07	6.10	6.03	5.94	5.90	5.89	
Foreign Exchange	387.49	398.69	...	387.49	397.66	397.98	398.69	393.07	389.85	...	...
Central Bank: Other Assets	—	...	...	—	...	...	...	...	...	...	...
Central Bank: Other Liabs.	23.22	...	...	23.22	...	...	...	...	...	...	...
Other Depository Corps.: Assets	101.66	112.19	...	101.66	120.78	117.82	112.19	...	...	...	...
Other Depository Corps.: Liabs.	70.30	77.20	...	70.30	61.45	81.02	77.20	...	...	...	...
Central Bank												
	Millions of Vatu: End of Period											
Net Foreign Assets	35,447	...	...	35,447	...	...	...	...	...	...	...
Claims on Nonresidents	43,036	...	...	43,036	...	...	...	...	...	...	...
Liabilities to Nonresidents	7,589	...	...	7,589	...	...	...	...	...	...	...
Claims on Other Depository Corps.	—	...	...	—	...	...	...	...	...	...	...
Net Claims on Central Government	-3,201	...	...	-3,201	...	...	...	...	...	...	...
Claims on Central Government	3,213	...	...	3,213	...	...	...	...	...	...	...
Liabilities to Central Government	6,414	...	...	6,414	...	...	...	...	...	...	...
Claims on Other Sectors	161	...	...	161	...	...	...	...	...	...	...
Claims on Other Financial Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on State & Local Govts.	—	...	...	—	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	—	...	...	—	...	...	...	...	...	...	...
Claims on Private Sector	161	...	...	161	...	...	...	...	...	...	...
Monetary Base	34,221	...	...	34,221	...	...	...	...	...	...	...
Currency in Circulation	10,531	...	...	10,531	...	...	...	...	...	...	...
Liabs. to Other Depository Corps.	23,691	...	...	23,691	...	...	...	...	...	...	...
Liabilities to Other Sectors	—	...	...	—	...	...	...	...	...	...	...
Other Liabs. to Other Dep. Corps.	636	...	...	636	...	...	...	...	...	...	...
Dep. & Sec. Excl. f/Monetary Base	—	...	...	—	...	...	...	...	...	...	...
Deposits Included in Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	—	...	...	—	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	117	...	...	117	...	...	...	...	...	...	...
Other Items (Net)	-2,568	...	...	-2,568	...	...	...	...	...	...	...
Memo Item:												
Total Assets	48,888	...	...	48,888	...	...	...	...	...	...	...

Vanuatu (846)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of Vatu: End of Period										
Net Foreign Assets	3,371	3,758	...	3,371	6,235	3,952	3,758	...	...	...	...
Claims on Nonresidents	10,928	12,049	...	10,928	12,694	12,651	12,049	...	...	...	...
Liabilities to Nonresidents	7,558	8,291	...	7,558	6,458	8,700	8,291	...	...	...	...
Claims on Central Bank	27,025	29,666	...	27,025	28,073	29,643	29,666	...	...	...	...
Currency	2,698	2,075	...	2,698	2,581	2,360	2,075	...	...	...	...
Reserve Deposits and Securities	23,691	26,791	...	23,691	24,695	25,649	26,791	...	...	...	...
Other Claims	636	800	...	636	796	1,634	800	...	...	...	...
Net Claims on Central Government	-6,273	-7,187	...	-6,273	-6,753	-6,516	-7,187	...	...	...	...
Claims on Central Government	1,584	1,323	...	1,584	1,599	1,384	1,323	...	...	...	...
Liabilities to Central Government	7,857	8,510	...	7,857	8,351	7,899	8,510	...	...	...	...
Claims on Other Sectors	62,408	63,099	...	62,408	62,654	62,799	63,099	...	...	...	...
Claims on Other Financial Corps.	2	69	...	2	302	69	69	...	...	...	...
Claims on State & Local Govts.	108	86	...	108	89	94	86	...	...	...	...
Claims on Public Nonfin. Corps.	1,271	1,313	...	1,271	1,256	1,340	1,313	...	...	...	...
Claims on Private Sector	61,027	61,630	...	61,027	61,007	61,297	61,630	...	...	...	...
Liabilities to Central Bank	—	—	...	—	—	—	—	...	...	...	...
Transf.Dep.Included in Broad Money	38,678	44,493	...	38,678	40,120	45,129	44,493	...	...	...	...
Other Dep.Included in Broad Money	32,150	29,486	...	32,150	33,092	29,171	29,486	...	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	...	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	...	...	...	...
Loans	—	—	...	—	—	—	—	...	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	...	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	...	...	...	...
Shares and Other Equity	12,486	12,992	...	12,486	13,600	12,921	12,992	...	...	...	...
Other Items (Net)	3,217	2,365	...	3,217	3,398	2,657	2,365	...	...	...	...
Memo Item:											
Total Assets	109,045	114,274	...	109,045	112,094	114,233	114,274	...	...	...	...
Depository Corporations											
	Millions of Vatu: End of Period										
Net Foreign Assets	38,818	...	...	38,818	...	...	...	...	...	...	...
Claims on Nonresidents	53,964	...	...	53,964	...	...	...	...	...	...	...
Liabilities to Nonresidents	15,147	...	...	15,147	...	...	...	...	...	...	...
Domestic Claims	53,094	...	...	53,094	...	...	...	...	...	...	...
Net Claims on Central Government	-9,474	...	...	-9,474	...	...	...	...	...	...	...
Claims on Central Government	4,797	...	...	4,797	...	...	...	...	...	...	...
Liabilities to Central Government	14,271	...	...	14,271	...	...	...	...	...	...	...
Claims on Other Sectors	62,569	...	...	62,569	...	...	...	...	...	...	...
Claims on Other Financial Corps.	2	...	...	2	...	...	...	...	...	...	...
Claims on State & Local Govts.	108	...	...	108	...	...	...	...	...	...	...
Claims on Public Nonfin. Corps.	1,271	...	...	1,271	...	...	...	...	...	...	...
Claims on Private Sector	61,188	...	...	61,188	...	...	...	...	...	...	...
Broad Money Liabilities	78,661	...	...	78,661	...	...	...	...	...	...	...
Currency Outside Depository Corps.	7,832	...	...	7,832	...	...	...	...	...	...	...
Transferable Deposits	38,678	...	...	38,678	...	...	...	...	...	...	...
Other Deposits	32,150	...	...	32,150	...	...	...	...	...	...	...
Securities Other than Shares	—	...	...	—	...	...	...	...	...	...	...
Deposits Excl. from Broad Money	—	...	...	—	...	...	...	...	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	...	...	—	...	...	...	...	...	...	...
Loans	—	...	...	—	...	...	...	...	...	...	...
Financial Derivatives	—	...	...	—	...	...	...	...	...	...	...
Insurance Technical Reserves	—	...	...	—	...	...	...	...	...	...	...
Shares and Other Equity	12,603	...	...	12,603	...	...	...	...	...	...	...
Other Items (Net)	648	...	...	648	...	...	...	...	...	...	...
Broad Money Liabs., Seasonally Adj.	78,424	...	...	78,424	...	...	...	...	...	...	...

Vanuatu (846)

	2017	2018	2017	2018							
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Millions of Vatu: End of Period										
Broad Money	78,661	...	...	78,661	...	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates	Percent Per Annum										
Discount Rate (End of Period)	2.85	2.85	...	2.85	2.85	2.85	2.85	...	...	...	...
Money Market Rate	2.35	2.35	...	2.35	2.35	2.35	2.35	...	...	...	...
Deposit Rate	0.50	0.50	...	0.50	0.50	0.50	0.50	...	...	...	...
Lending Rate	3.87	2.97	...	3.45	2.00	3.45	3.45	...	...	...	...
Government Bond Yield	7.58	7.59	...	7.58	7.58	7.59	7.59	...	...	...	...

Vanuatu (846)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars									
A. Current Account*	-82.05	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	38.85	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	307.98	...	...	...	...	...	...	...	...	...
Balance on goods	-269.14	...	...	...	...	...	...	...	...	...
Services, credit (exports)	282.94	...	...	...	...	...	...	...	...	...
Services, debit (imports)	179.03	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-165.23	...	...	...	...	...	...	...	...	...
Primary income: credit	36.39	...	...	...	...	...	...	...	...	...
Primary income: debit	29.36	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-158.20	...	...	...	...	...	...	...	...	...
Secondary income: credit	80.78	...	...	...	...	...	...	...	...	...
Secondary income: debit	4.63	...	...	...	...	...	...	...	...	...
B. Capital Account*	83.88	...	...	...	...	...	...	...	...	...
Capital account: credit	83.88	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	1.83	...	...	...	...	...	...	...	...	...
C. Financial Account*	-23.79	...	...	...	...	...	...	...	...	...
Direct investment: assets	1.52	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	1.52	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	31.02	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	16.85	...	...	...	...	...	...	...	...	...
Debt instruments	14.17	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	9.79	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	9.79	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops.(ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	34.52	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	34.52	...	...	...	...	...	...	...	...	...
Other investment: liabilities	38.60	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	38.60	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	25.62	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	50.03	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	75.65	...	...	...	...	...	...	...	...	...
Reserve assets	99.53	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	23.88	...	...	...	...	...	...	...	...	...
Exceptional financing	—	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars									
International Investment Position										
Assets	559.03	...	...	...	...	...	...	...	...	...
Direct investment	22.65	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	22.65	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment	14.42	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	14.42	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	252.79	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	252.79	...	...	...	...	...	...	...	...	...
Reserve assets	269.17	...	...	...	...	...	...	...	...	...
Liabilities	937.71	...	...	...	...	...	...	...	...	...
Direct investment	500.94	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	410.88	...	...	...	...	...	...	...	...	...
Debt instruments	90.06	...	...	...	...	...	...	...	...	...
Portfolio investment	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der.(oth.than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...
Other investment	436.77	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	436.77	...	...	...	...	...	...	...	...	...

Vanuatu (846)

	2015	2016	2017	2016		2017			2018		
				III	IV	I	II	III	IV	I	II
National Accounts				Millions of Vatu							
Househ.Cons.Expend.,incl.NPISHs	53,978.0	56,239.7	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	13,115.0	12,995.4	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	28,637.0	27,690.8	...	...	...	...	...	...	...	...	...
Gross Capital Formation	29,317.0	28,355.9	...	...	...	...	...	...	...	...	...
Changes in Inventories	680.0	665.1	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	36,669.0	41,555.0	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	53,381.0	50,902.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product	83,594.0	88,244.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2006 Prices	62,385.0	64,880.4	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	3,896.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	109.2	113.5	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	112.8	114.4	...	...	...	...	...	...	...	...	...
Population				Millions: Midyear Estimates							
Population	0.265	0.270	0.276	...	...	...	...	...	...	...	...

Venezuela, República Bolivariana de (299)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Bolivares per SDR												
SDR Rate, End of Period	14.206	...	...	14.206	...	...	...	...	...	...	...
Bolivares per US Dollar												
USD Rate, End of Period	9.975	...	...	9.975	...	...	...	...	...	...	...
USD Rate, Period Average	9.975	...	...	9.975	...	...	...	...	...	...	...
Index Numbers (2010=100): Period Averages												
Nominal Effective Exchange Rate	31.157	30.589	31.224	31.159	30.664	30.530	30.574	30.557	31.346	31.769	31.811	
CPI-Based Real Effect. Ex. Rate	3,330.311	4,298.876	5,792.303	3,636.369	3,919.849	4,276.607	4,700.171	5,152.205	5,790.455	6,434.248	7,061.943	
Fund Position												
Millions of SDRs: End of Period												
Quota	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	3,722.70	
SDR Holdings	304.93	117.54	67.97	304.93	120.88	117.54	117.54	117.50	67.97	67.97	67.97	
Reserve Position in the Fund	587.80	587.80	254.80	587.80	587.80	587.80	587.80	254.80	254.80	254.80	254.80	
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	
SDR Allocations	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	2,543.26	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	3,034	3,506	...	3,034	3,172	3,209	3,506	3,322	...	...	...
SDR Holdings	434	171	96	434	176	170	171	169	96	96	95	
Reserve Position in the Fund	837	855	358	837	857	850	855	366	361	358	358	
Foreign Exchange	1,763	2,481	...	1,763	2,139	2,189	2,481	2,787	...	...	...
Gold (Million Fine Troy Ounces)	5,214	4,830	...	5,214	4,830	4,830	4,830	5,280	...	...	...
Gold (National Valuation)	6,627	6,253	...	6,627	6,175	6,220	6,253	6,895	...	...	...
Interest Rates												
Percent Per Annum												
Discount Rate (End of Period)	29.50	29.50	...	29.50	29.50	29.50	...	...	...	...	...
Money Market Rate	0.20	0.14	...	0.12	0.11	0.17	...	...	...	...	...
Savings Rate	12.52	12.51	...	12.51	12.51	12.51	...	...	...	...	...
Deposit Rate	14.61	14.51	...	14.51	14.51	14.51	...	...	...	...	...
Lending Rate	21.05	21.73	...	21.42	21.83	21.63	...	...	...	...	...
Government Bond Yield	12.36	...	...	13.07	...	...	...	...	...	...	...

Venezuela, República Bolivariana de (299)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-16,051	-3,870	...	177	692	...	...	...	...	...	...
Goods, credit (exports)	37,232	27,399	...	7,276	8,603	...	...	...	...	...	...
Goods, debit (imports)	33,276	16,338	...	3,593	4,109	...	...	...	...	...	...
Balance on goods	3,956	11,061	...	3,683	4,494	...	...	...	...	...	...
Services, credit (exports)	1,635	1,285	...	330	276	...	...	...	...	...	...
Services, debit (imports)	13,826	9,472	...	2,179	2,312	...	...	...	...	...	...
Balance on Goods & Services	-8,235	2,874	...	1,834	2,458	...	...	...	...	...	...
Primary income: credit	851	607	...	124	140	...	...	...	...	...	...
Primary income: debit	8,512	7,525	...	1,835	1,974	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-15,896	-4,044	...	123	624	...	...	...	...	...	...
Secondary income: credit	651	644	...	145	141	...	...	...	...	...	...
Secondary income: debit	806	470	...	91	73	...	...	...	...	...	...
B. Capital Account*	-3,980	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	3,980	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-20,031	-3,870	...	177	692	...	...	...	...	...	...
C. Financial Account*	-17,826	-318	...	-38	1,613	...	...	...	...	...	...
Direct investment: assets	2,586	1,560	...	621	309	...	...	...	...	...	...
Equity & investment fund shares	738	320	...	50	149	...	...	...	...	...	...
Debt instruments	1,848	1,240	...	571	160	...	...	...	...	...	...
Direct investment: liabilities	2,956	1,587	...	158	238	...	...	...	...	...	...
Equity & investment fund shares	-282	446	...	-34	138	...	...	...	...	...	...
Debt instruments	3,238	1,141	...	192	100	...	...	...	...	...	...
Portfolio investment: assets	-502	-652	...	173	-253	...	...	...	...	...	...
Equity & investment fund shares	-6	1	...	1	...	...	...	...	...	...	...
Debt securities	-496	-653	...	172	-253	...	...	...	...	...	...
Portfolio investment: liabilities	-3,454	-1,826	...	14	-844	...	...	...	...	...	...
Equity & investment fund shares	5	...	...	...	...	...	...	...	...	...	...
Debt securities	-3,459	-1,826	...	14	-844	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	315	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	315	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-15,192	-3,052	...	-1,412	-454	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-15,192	-3,052	...	-1,412	-454	...	...	...	...	...	...
Other investment: liabilities	5,531	-1,587	...	-752	-1,405	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,531	-1,587	...	-752	-1,405	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-2,205	-3,552	...	215	-921	...	...	...	...	...	...
D. Net Errors and Omissions	-2,265	-2,795	...	-449	-852	...	...	...	...	...	...
E. Reserves and Related Items	-4,470	-6,347	...	-234	-1,773	...	...	...	...	...	...
Reserve assets	-4,470	-6,347	...	-234	-1,773	...	...	...	...	...	...
Credit and loans from the IMF	—	—	...	—	—	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...

* Excludes Components in group E

	Millions of US Dollars										
International Investment Position											
Assets	253,342	239,523	...	243,321	239,523	...	...	...	...	...	...
Direct investment	32,145	32,708	...	32,539	32,708	...	...	...	...	...	...
Equity & investment fund shares	21,023	20,544	...	20,535	20,544	...	...	...	...	...	...
Debt instruments	11,122	12,164	...	12,004	12,164	...	...	...	...	...	...
Portfolio investment	5,198	4,317	...	4,600	4,317	...	...	...	...	...	...
Equity & investment fund shares	37	29	...	29	29	...	...	...	...	...	...
Debt securities	5,161	4,288	...	4,571	4,288	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	199,630	191,503	...	194,148	191,503	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	199,630	191,503	...	194,148	191,503	...	...	...	...	...	...
Reserve assets	16,369	10,995	...	12,034	10,995	...	...	...	...	...	...
Liabilities	134,603	132,537	...	136,719	132,537	...	...	...	...	...	...
Direct investment	34,434	30,176	...	30,461	30,176	...	...	...	...	...	...
Equity & investment fund shares	9,555	4,814	...	5,170	4,814	...	...	...	...	...	...
Debt instruments	24,879	25,362	...	25,291	25,362	...	...	...	...	...	...
Portfolio investment	21,029	24,759	...	26,950	24,759	...	...	...	...	...	...
Equity & investment fund shares	143	214	...	214	214	...	...	...	...	...	...
Debt securities	20,886	24,545	...	26,736	24,545	...	...	...	...	...	...
Fin. der. (oth. than reserves) & ESOs	...	...	...	...	...	...	...	...	...	...	...
Other investment	79,140	77,602	...	79,308	77,602	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	79,140	77,602	...	79,308	77,602	...	...	...	...	...	...

Venezuela, República Bolivariana de (299)

	2015	2016	2017	2016		2017				2018		
				III	IV	I	II	III	IV	I	II	
National Accounts												
	Billions of Bolivares											
Househ.Cons.Expend.,incl.NPISHs	6,888.0	24,095.2	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	779.0	2,610.6	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,380.3	5,469.4	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	578.5	-1,809.9	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	462.9	1,052.6	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	5,063.5	7,666.0	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	6,025.3	23,751.8	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1997 Prices	56.1	46.9	...	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-181.0	-257.1	...	...	...	...	...	...	...	...	...	...
National Income, Gross	5,813.8	23,235.5	...	...	...	...	...	...	...	...	...	...
National Income, Net	5,483.7	22,074.4	...	...	...	...	...	...	...	...	...	...
Consumption of Fixed Capital	360.6	1,420.3	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	100.5	84.0	...	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	589.6	2,781.9	...	...	...	...	...	...	...	...	...	...
Population												
	Millions: Midyear Estimates											
Population	31.16	31.57	31.98	...	...	...	...	...	...	...	...	...

Vietnam (582)

	2017		2018		2017		2018		2017		2018	
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
Dong per SDR												
SDR Rate, End of Period	31,936.21	32,650.89	...	31,936.21	32,699.29	32,478.96	32,650.89	32,412.49	32,009.24	...	...	...
Dong per US Dollar												
USD Rate, End of Period	22,425.00	22,458.00	...	22,425.00	22,441.00	22,463.00	22,458.00	22,539.00	22,595.00	...	...	...
USD Rate, Period Average	22,451.06	22,434.71	...	22,437.30	22,410.65	22,439.05	22,454.44	22,488.00	22,575.04	...	...	...
Fund Position												
Millions of SDRs: End of Period												
Quota	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10	1,153.10
SDR Holdings	268.96	269.77	270.71	268.96	269.86	269.77	269.77	270.80	270.71	270.71	270.71	270.71
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	314.79	314.79	314.79	314.79	314.79	314.79	314.79	314.79	314.79	314.79	314.79	314.79
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	49,075.6	56,264.6	...	49,075.6	53,101.2	55,934.8	56,264.6	56,270.9	56,706.9	...	...	...
SDR Holdings	383.0	392.2	380.8	383.0	393.2	390.1	392.2	389.4	383.5	380.8	380.3	380.3
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign Exchange	48,692.5	55,872.3	...	48,692.5	52,708.0	55,544.7	55,872.3	55,881.5	56,323.4	...	...	...
Gold (Million Fine Troy Ounces)	—	—	...	—	—	—	—	—	—	...	...	...
Gold (National Valuation)	421.7	431.0	...	421.7	435.7	428.7	431.0	428.5	424.2	...	...	...
Monetary Authorities: Other Liabs.	568.6	580.5	...	568.6	581.0	579.5	580.5	576.4	564.7	...	...	...
Deposit Money Banks: Assets	21,158.5	18,711.6	...	21,158.5	20,761.3	19,464.8	18,711.6	20,375.9	22,722.3	...	...	...
Deposit Money Banks: Liabs.	13,745.2	13,663.7	...	13,745.2	14,525.3	14,064.4	13,663.7	14,328.5	13,257.8	...	...	...
Monetary Authorities												
Billions of Dong: End of Period												
Foreign Assets	1,118,567	1,282,076	...	1,118,567	1,210,233	1,274,888	1,282,076	1,286,760	1,299,529	...	...	...
Claims on General Government	10,798	10,749	...	10,798	10,860	10,730	10,749	10,705	10,472	...	...	...
Claims on Banking Institutions	60,129	50,700	...	60,129	57,775	53,062	50,700	50,740	47,334	...	...	...
Reserve Money	1,337,857	1,328,602	...	1,337,857	1,381,842	1,422,882	1,328,602	1,377,658	1,326,881	...	...	...
of which: Currency Outside DMBs	977,907	1,076,693	...	977,907	1,054,951	1,116,445	1,076,693	1,104,360	1,054,803	...	...	...
Liabs. of Central Bank: Securities	17,400	125,370	...	17,400	47,000	78,600	125,370	66,880	55,840	...	...	...
Foreign Liabilities	22,805	23,314	...	22,805	23,332	23,242	23,314	23,195	22,835	...	...	...
General Government Deposits	20,911	69,579	...	20,911	29,018	16,195	69,579	81,291	160,417	...	...	...
Capital Accounts	131,969	133,484	...	131,969	133,003	133,374	133,484	134,524	136,057	...	...	...
Other Items (Net)	-341,449	-336,825	...	-341,449	-335,327	-335,611	-336,825	-335,344	-344,697	...	...	...
Banking Institutions												
Billions of Dong: End of Period												
Reserves	359,219	253,780	...	359,219	341,691	316,970	253,780	272,222	279,791	...	...	...
Claims on Mon.Author.:Securities	17,400	125,370	...	17,400	47,000	78,600	125,370	66,880	55,840	...	...	...
Foreign Assets	474,479	420,226	...	474,479	465,905	437,237	420,226	459,251	513,409	...	...	...
Claims on General Government	854,233	885,982	...	854,233	861,296	868,837	885,982	880,872	874,119	...	...	...
Claims on Rest of the Economy	6,543,900	6,757,364	...	6,543,900	6,601,842	6,624,449	6,757,364	6,849,075	6,914,177	...	...	...
Demand Deposits	972,619	986,529	...	972,619	1,004,282	915,957	986,529	987,982	1,000,709	...	...	...
Time and Savings Deposits	5,180,623	5,467,163	...	5,180,623	5,195,833	5,359,316	5,467,163	5,579,394	5,663,752	...	...	...
Foreign Currency Deposits	642,157	593,944	...	642,157	642,795	609,051	593,944	586,574	631,548	...	...	...
Bonds & Money Mkt. Instruments	373,779	354,700	...	373,779	356,475	358,113	354,700	359,748	364,812	...	...	...
Restricted Deposits	45,463	42,069	...	45,463	42,138	42,652	42,069	43,197	41,963	...	...	...
Foreign Liabilities	308,236	306,860	...	308,236	325,961	315,929	306,860	322,951	299,560	...	...	...
General Government Deposits	287,005	270,308	...	287,005	268,830	279,632	270,308	243,122	211,585	...	...	...
Credit from Central Bank	66,697	55,939	...	66,697	62,419	57,606	55,939	54,535	54,217	...	...	...
Capital Accounts	860,025	886,969	...	860,025	872,396	880,211	886,969	893,582	908,114	...	...	...
Other Items (Net)	-487,374	-521,760	...	-487,374	-453,397	-492,376	-521,760	-542,785	-538,925	...	...	...
Banking Survey												
Billions of Dong: End of Period												
Foreign Assets (Net)	1,262,004	1,372,127	...	1,262,004	1,326,844	1,372,954	1,372,127	1,399,865	1,490,543	...	...	...
Domestic Credit	7,101,015	7,314,207	...	7,101,015	7,176,150	7,208,189	7,314,207	7,416,239	7,426,765	...	...	...
Claims on General Govt. (Net)	557,115	556,843	...	557,115	574,308	583,740	556,843	567,165	512,588	...	...	...
Claims on Rest of the Economy	6,543,900	6,757,364	...	6,543,900	6,601,842	6,624,449	6,757,364	6,849,075	6,914,177	...	...	...
Money	1,950,526	2,063,222	...	1,950,526	2,059,233	2,032,402	2,063,222	2,092,342	2,055,511	...	...	...
Quasi-Money	5,822,780	6,061,107	...	5,822,780	5,838,629	5,968,367	6,061,107	6,165,968	6,295,300	...	...	...
Bonds & Money Mkt. Instruments	373,779	354,700	...	373,779	356,475	358,113	354,700	359,748	364,812	...	...	...
Restricted Deposits	45,463	42,069	...	45,463	42,138	42,652	42,069	43,197	41,963	...	...	...
Capital Accounts	991,994	1,020,453	...	991,994	1,005,399	1,013,585	1,020,453	1,028,106	1,044,172	...	...	...
Other Items (Net)	-821,523	-855,217	...	-821,523	-798,879	-833,977	-855,217	-873,257	-884,451	...	...	...
Money, Seasonally Adjusted	1,885,629	2,052,414	...	1,885,629	1,853,177	2,007,593	2,052,414	2,085,699	2,078,307	...	...	...
Money plus Quasi-Money	7,773,306	8,124,329	...	7,773,306	7,897,862	8,000,769	8,124,329	8,258,310	8,350,812	...	...	...

Vietnam (582)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

Interest Rates

	Percent Per Annum											
Central Bank Policy Rate (EOP)	6.25	6.25	...	6.25	6.25	6.25	6.25	6.25	6.25	6.25	...	...
Deposit Rate	4.78	4.75	...	4.78	4.75	4.75	4.75	4.75	4.75	4.70	...	...
Lending Rate	7.40	7.19	...	7.40	7.44	7.43	7.19	7.44	7.38	...	...	...

Prices, Production

	Index Numbers (2010=100): Period Averages											
Consumer Prices	157.7	159.4	...	158.0	158.8	159.9	159.5	159.6	160.5

Vietnam (582)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	906.0	8,235.0	6,124.0	3,425.0	155.0	-1,169.0	270.0	4,005.0	3,018.0	3,933.5	...
Goods, credit (exports)	162,112.0	176,632.0	214,135.0	46,385.0	48,056.0	44,638.0	53,083.0	56,716.0	59,698.0	55,563.0	...
Goods, debit (imports)	154,716.0	162,619.0	202,640.0	41,458.0	46,000.0	44,664.0	51,713.0	51,494.0	54,769.0	50,702.0	...
Balance on goods	7,396.0	14,013.0	11,495.0	4,927.0	2,056.0	-26.0	1,370.0	5,222.0	4,929.0	4,861.0	...
Services, credit (exports)	11,200.0	12,250.0	13,110.0	3,090.0	3,185.0	3,300.0	3,100.0	3,311.0	3,399.0	3,899.5	...
Services, debit (imports)	15,500.0	17,650.0	16,981.0	4,629.0	4,726.0	3,900.0	4,250.0	4,390.0	4,441.0	4,290.0	...
Balance on Goods & Services	3,096.0	8,613.0	7,624.0	3,388.0	515.0	-626.0	220.0	4,143.0	3,887.0	4,470.5	...
Primary income: credit	399.0	572.0	716.0	217.0	130.0	125.0	169.0	190.0	232.0	338.0	...
Primary income: debit	10,324.0	8,935.0	10,616.0	2,256.0	2,478.0	2,505.0	2,203.0	2,633.0	3,275.0	3,445.0	...
Balance on gds, serv. & prim. inc.	-6,829.0	250.0	-2,276.0	1,349.0	-1,833.0	-3,006.0	-1,814.0	1,700.0	844.0	1,363.5	...
Secondary income: credit	8,586.0	9,125.0	10,030.0	2,337.0	2,432.0	2,216.0	2,484.0	2,618.0	2,712.0	2,868.0	...
Secondary income: debit	851.0	1,140.0	1,630.0	261.0	444.0	379.0	400.0	313.0	538.0	298.0	...
B. Capital Account*	...	...	...	...	...	...	...	...	...	...	...
Capital account: credit	...	...	...	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	906.0	8,235.0	6,124.0	3,425.0	155.0	-1,169.0	270.0	4,005.0	3,018.0	3,933.5	...
C. Financial Account*	-1,575.0	-10,958.0	-20,203.0	-2,081.0	-3,525.0	-3,745.0	-2,740.0	-3,008.0	-10,710.0	-5,753.0	...
Direct investment: assets	1,100.0	1,000.0	540.0	164.0	588.0	180.0	140.0	100.0	120.0	148.0	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	11,800.0	12,600.0	14,100.0	3,010.0	3,750.0	2,890.0	3,360.0	3,890.0	3,960.0	3,100.0	...
Equity & investment fund shares	10,313.0	...	...	...	...	...	...	...	...	3,520.0	...
Debt instruments	1,487.0	...	...	...	...	...	...	...	...	-420.0	...
Portfolio investment: assets	...	-180.0	...	-20.0	-100.0	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	-65.0	48.0	1,889.0	361.0	-556.0	709.0	443.0	370.0	367.0	699.0	...
Equity & investment fund shares	134.0	...	...	...	...	...	...	...	...	...	...
Debt securities	-199.0	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	14,237.0	5,149.0	9,890.0	785.0	1,816.0	1,572.0	2,539.0	3,906.0	1,873.0	-1,420.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	14,237.0	5,149.0	9,890.0	785.0	1,816.0	1,572.0	2,539.0	3,906.0	1,873.0	-1,420.0	...
Other investment: liabilities	5,177.0	4,279.0	14,644.0	-361.0	2,635.0	1,898.0	1,616.0	2,754.0	8,376.0	682.0	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	5,177.0	4,279.0	14,644.0	-361.0	2,635.0	1,898.0	1,616.0	2,754.0	8,376.0	682.0	...
Curr.+ cap.- finan. acct. balance	2,481.0	19,193.0	26,327.0	5,506.0	3,680.0	2,576.0	3,010.0	7,013.0	13,728.0	9,686.5	...
D. Net Errors and Omissions	-8,513.0	-10,803.1	-13,781.5	-2,528.0	-4,943.0	-1,128.0	-1,949.1	-4,710.4	-5,994.0	-2,410.3	...
E. Reserves and Related Items	-6,032.0	8,389.9	12,545.5	2,978.0	-1,263.0	1,448.0	1,060.9	2,302.6	7,734.0	7,276.2	...
Reserve assets	-6,032.0	8,389.9	12,545.5	2,978.0	-1,263.0	1,448.0	1,060.9	2,302.6	7,734.0	7,276.2	...
Credit and loans from the IMF	...	...	...	...	...	...	...	...	...	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E	...	...	...	...	...	...	...	...	...	...	...

National Accounts

	Billions of Dong										
Househ. Cons. Expend., incl. NPISHs	2,849,540.0	...	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	265,545.0	...	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	1,033,780.0	...	...	...	...	...	...	...	...	...	...
Changes in Inventories	126,667.0	...	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,764,320.0	...	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	3,731,151.0	...	...	...	...	...	...	...	...	...	...
Gross Domestic Product	4,192,862.0	4,502,733.0	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	2,875,856.2	3,054,470.2	...	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-215,253.0	...	...	...	...	...	...	...	...	...	...
National Income, Gross	3,977,609.0	...	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-115,839.0	...	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	133.3	141.6	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	145.8	147.4	...	...	...	...	...	...	...	...	...

Population

	Millions: Midyear Estimates										
Population	93.57	94.57	95.54	...	...	...	...	...	...	...	...

West African Economic and Monetary Union (WAEMU) (759)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Exchange Rates												
CFA Francs per SDR												
SDR Rate, End of Period	778.93	774.02	791.43	778.93	767.29	776.52	774.02	780.95	794.31	791.43	785.22	
CFA Francs per US Dollar												
USD Rate, End of Period	546.95	532.39	562.67	546.95	526.58	537.05	532.39	543.06	560.69	562.67	558.93	
USD Rate, Period Average	557.22	533.70	550.36	554.21	537.95	531.40	531.75	534.36	555.00	561.72	561.24	
Fund Position												
Millions of SDRs: End of Period												
Quota	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	1,711.60	
SDR Holdings	599.40	594.11	715.00	599.40	581.88	580.36	594.11	575.04	619.33	715.00	713.84	
Reserve Position in the Fund	247.06	247.18	247.39	247.06	247.10	247.16	247.18	247.18	247.32	247.39	247.39	
Total Fund Credit & Loans Outstg.	1,589.57	1,585.07	1,707.06	1,589.57	1,572.05	1,571.33	1,585.07	1,566.02	1,611.16	1,707.06	1,705.89	
SDR Allocations	818.69	818.69	818.69	818.69	818.69	818.69	818.69	818.69	818.69	818.69	818.69	
International Liquidity												
Millions of US Dollars Unless Otherwise Indicated: End of Period												
Total Reserves excluding Gold	11,652.0	16,099.6	...	11,652.0	12,355.2	11,830.6	16,099.6	15,744.3	...	...	...
SDR Holdings	853.6	863.8	1,005.7	853.6	847.9	839.1	863.8	826.9	877.4	1,005.7	1,002.9	
Reserve Position in the Fund	351.8	359.4	348.0	351.8	360.1	357.4	359.4	355.5	350.4	348.0	347.6	
Foreign Exchange	10,446.5	14,876.5	...	10,446.5	11,147.3	10,634.1	14,876.5	14,561.9	...	...	...
Gold (Million Fine Troy Ounces)	1.2	1.2	...	1.2	1.2	1.2	1.2	1.2	...	...	...
Gold (National Valuation)	1,483.1	1,553.6	...	1,483.1	1,563.0	1,562.3	1,553.6	1,565.1	...	...	...
Central Bank: Other Assets	8.4	8.5	8.3	8.4	8.6	8.4	8.5	8.5	8.3	8.3	...	
Central Bank: Other Liabs.	263.7	326.9	405.5	263.7	527.8	376.2	326.9	317.7	427.4	405.5	...	
Other Depository Corps.: Assets	1,210.0	1,486.0	...	1,210.0	1,329.5	1,285.9	1,486.0	1,279.5	...	...	...
Other Depository Corps.: Liabs.	3,280.0	2,839.5	...	3,280.0	3,262.7	2,832.7	2,839.5	3,438.3	...	...	...
Central Bank												
Billions of CFA Francs: End of Period												
Net Foreign Assets	5,168.70	7,368.35	7,404.79	5,168.70	5,221.23	5,139.35	7,368.35	7,369.71	7,463.13	7,404.79	...	
Claims on Nonresidents	7,188.82	9,402.93	9,631.93	7,188.82	7,333.54	7,197.27	9,402.93	9,404.58	9,632.83	9,631.93	...	
Liabilities to Nonresidents	2,020.12	2,034.58	2,227.14	2,020.12	2,112.31	2,057.92	2,034.58	2,034.88	2,169.70	2,227.14	...	
Claims on Other Depository Corps.	4,180.83	3,841.53	3,607.05	4,180.83	3,919.80	3,832.95	3,841.53	3,834.20	3,647.81	3,607.05	...	
Net Claims on Central Government	501.23	-975.24	-135.38	501.23	676.43	899.39	-975.24	-638.28	-281.22	-135.38	...	
Claims on Central Government	1,884.56	1,861.09	1,943.53	1,884.56	1,871.81	1,871.64	1,861.09	1,845.57	1,882.26	1,943.53	...	
Liabilities to Central Government	1,383.33	2,836.33	2,078.91	1,383.33	1,195.39	972.25	2,836.33	2,483.85	2,163.49	2,078.91	...	
Claims on Other Sectors	209.53	229.11	244.26	209.53	212.57	232.54	229.11	236.93	238.89	244.26	...	
Claims on Other Financial Corps.	146.40	147.57	149.37	146.40	146.88	159.97	147.57	154.90	149.37	149.37	...	
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...	
Claims on Public Nonfin. Corps.	—	0.00	-0.00	—	0.00	0.00	0.00	0.00	—	-0.00	...	
Claims on Private Sector	63.13	81.54	94.89	63.13	65.69	72.57	81.54	82.03	89.52	94.89	...	
Monetary Base	8,016.15	8,501.89	9,080.68	8,016.15	8,148.53	8,109.18	8,501.89	8,833.61	9,018.24	9,080.68	...	
Currency in Circulation	6,407.57	6,548.10	6,645.96	6,407.57	6,351.97	6,401.12	6,548.10	6,659.24	6,689.41	6,645.96	...	
Liabs. to Other Depository Corps.	1,231.85	1,557.59	2,001.78	1,231.85	1,449.48	1,366.75	1,557.59	1,766.36	1,885.97	2,001.78	...	
Liabilities to Other Sectors	376.73	396.20	432.94	376.73	347.07	341.31	396.20	408.02	442.86	432.94	...	
Other Liabs. to Other Dep. Corps.	—	—	—	—	—	—	—	—	—	—	...	
Dep. & Sec. Excl. f/Monetary Base	8.41	0.43	3.16	8.41	0.63	0.52	0.43	0.45	2.16	3.16	...	
Deposits Included in Broad Money	—	—	—	—	—	—	—	—	—	—	...	
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...	
Deposits Excl. from Broad Money	8.41	0.43	3.16	8.41	0.63	0.52	0.43	0.45	2.16	3.16	...	
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...	
Loans	—	—	—	—	—	—	—	—	—	—	...	
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...	
Shares and Other Equity	1,950.39	2,045.39	2,150.58	1,950.39	1,931.30	1,958.29	2,045.39	2,136.47	2,155.47	2,150.58	...	
Other Items (Net)	85.35	-83.96	-113.70	85.35	-50.42	36.24	-83.96	-167.97	-107.26	-113.70	...	
Memo Item:												
Total Assets	15,465.30	17,404.86	17,504.43	15,465.30	15,450.10	15,180.08	17,404.86	17,416.32	17,520.55	17,504.43	...	

West African Economic and Monetary Union (WAEMU) (759)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	-1,132.19	-720.59	...	-1,132.19	-1,017.97	-830.73	-720.59	-1,172.33	...	...	...
Claims on Nonresidents	661.81	791.15	...	661.81	700.11	690.57	791.15	694.84	...	...	...
Liabilities to Nonresidents	1,794.00	1,511.74	...	1,794.00	1,718.08	1,521.30	1,511.74	1,867.17	...	...	...
Claims on Central Bank	1,856.48	2,063.54	...	1,856.48	2,088.43	1,967.76	2,063.54	2,274.83	...	...	...
Currency	597.73	597.74	...	597.73	637.33	660.78	597.74	626.31	...	...	...
Reserve Deposits and Securities	1,258.75	1,465.00	...	1,258.75	1,451.11	1,306.98	1,465.00	1,648.45	...	...	...
Other Claims	—	0.81	...	—	—	—	0.81	0.06	...	...	...
Net Claims on Central Government	6,807.23	7,033.05	...	6,807.23	6,656.02	6,526.66	7,033.05	6,687.52	...	...	...
Claims on Central Government	9,703.17	9,071.31	...	9,703.17	8,633.19	8,521.04	9,071.31	8,797.28	...	...	...
Liabilities to Central Government	2,895.94	2,038.26	...	2,895.94	1,977.17	1,994.38	2,038.26	2,109.76	...	...	...
Claims on Other Sectors	19,951.70	19,931.66	...	19,951.70	19,973.89	20,150.53	19,931.66	20,125.29	...	...	...
Claims on Other Financial Corps.	1,059.85	1,029.90	...	1,059.85	1,294.29	1,072.66	1,029.90	972.24	...	...	...
Claims on State & Local Govts.	—	106.87	...	—	139.71	126.35	106.87	62.75	...	...	...
Claims on Public Nonfin. Corps.	1,139.19	1,387.33	...	1,139.19	1,287.63	1,232.29	1,387.33	1,321.75	...	...	...
Claims on Private Sector	17,752.66	17,407.56	...	17,752.66	17,252.26	17,719.23	17,407.56	17,768.55	...	...	...
Liabilities to Central Bank	4,182.23	3,355.69	...	4,182.23	3,607.20	3,565.67	3,355.69	3,492.02	...	...	...
Transf.Dep.Included in Broad Money	10,097.77	10,514.97	...	10,097.77	10,170.50	10,286.23	10,514.97	10,463.00	...	...	...
Other Dep.Included in Broad Money	8,157.84	8,513.42	...	8,157.84	8,269.59	8,413.84	8,513.42	8,642.87	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	715.40	865.13	...	715.40	837.75	915.80	865.13	861.01	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	35.42	13.42	...	35.42	23.74	10.43	13.42	19.59	...	...	...
Loans	609.08	842.15	...	609.08	860.48	768.07	842.15	588.10	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	2,971.71	3,012.06	...	2,971.71	2,965.67	2,987.43	3,012.06	2,986.22	...	...	...
Other Items (Net)	713.77	1,190.84	...	713.77	965.44	866.75	1,190.84	862.50	...	...	...
Memo Item:											
Total Assets	36,613.48	36,356.07	...	36,613.48	36,089.28	35,936.34	36,356.07	36,225.15	...	...	...
Depository Corporations											
	Billions of CFA Francs: End of Period										
Net Foreign Assets	4,036.51	6,647.77	...	4,036.51	4,203.26	4,308.62	6,647.77	6,197.38	...	...	...
Claims on Nonresidents	7,850.63	10,194.09	...	7,850.63	8,033.64	7,887.84	10,194.09	10,099.42	...	...	...
Liabilities to Nonresidents	3,814.12	3,546.32	...	3,814.12	3,830.38	3,579.22	3,546.32	3,902.04	...	...	...
Domestic Claims	27,469.69	26,218.58	...	27,469.69	27,518.91	27,809.12	26,218.58	26,411.46	...	...	...
Net Claims on Central Government	7,308.46	6,057.81	...	7,308.46	7,332.45	7,426.05	6,057.81	6,049.24	...	...	...
Claims on Central Government	11,587.73	10,932.40	...	11,587.73	10,505.01	10,392.67	10,932.40	10,642.85	...	...	...
Liabilities to Central Government	4,279.27	4,874.59	...	4,279.27	3,172.56	2,966.63	4,874.59	4,593.61	...	...	...
Claims on Other Sectors	20,161.23	20,160.76	...	20,161.23	20,186.46	20,383.07	20,160.76	20,362.23	...	...	...
Claims on Other Financial Corps.	1,206.25	1,177.47	...	1,206.25	1,441.18	1,232.62	1,177.47	1,127.14	...	...	...
Claims on State & Local Govts.	—	106.87	...	—	139.71	126.35	106.87	62.75	...	...	...
Claims on Public Nonfin. Corps.	1,139.19	1,387.33	...	1,139.19	1,287.63	1,232.29	1,387.33	1,321.75	...	...	...
Claims on Private Sector	17,815.80	17,489.10	...	17,815.80	17,317.95	17,791.80	17,489.10	17,850.58	...	...	...
Broad Money Liabilities	24,442.17	25,374.94	...	24,442.17	24,501.82	24,781.72	25,374.94	25,546.81	...	...	...
Currency Outside Depository Corps.	5,809.84	5,950.36	...	5,809.84	5,714.65	5,740.34	5,950.36	6,032.92	...	...	...
Transferable Deposits	10,421.37	10,793.83	...	10,421.37	10,433.40	10,564.58	10,793.83	10,765.88	...	...	...
Other Deposits	8,210.96	8,630.75	...	8,210.96	8,353.77	8,476.80	8,630.75	8,748.01	...	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	723.81	865.56	...	723.81	838.38	916.32	865.56	861.47	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	35.42	13.42	...	35.42	23.74	10.43	13.42	19.59	...	...	...
Loans	609.08	842.15	...	609.08	860.48	768.07	842.15	588.10	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	4,922.10	5,057.45	...	4,922.10	4,896.97	4,945.72	5,057.45	5,122.69	...	...	...
Other Items (Net)	773.62	712.83	...	773.62	600.79	695.49	712.83	470.18	...	...	...
Broad Money Liab., Seasonally Adj.	24,086.61	25,084.84	...	24,086.61	24,489.39	24,709.86	25,084.84	25,241.58	...	...	...

West African Economic and Monetary Union (WAEMU) (759)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates	Billions of CFA Francs: End of Period										
Broad Money	24,649.77	25,589.59	...	24,649.77	24,713.16	24,996.36	25,589.59	25,761.46	...	...	...
o/w: Currency Issued by Cent.Govt.	—	—	...	—	—	—	—	—	...	...	...
o/w: Dep. in Nonfin. Corporations	239.26	247.63	...	239.26	244.32	247.63	247.63	247.63	...	...	...
o/w: Secs. Issued by Cent. Govt.	—	—	...	—	—	—	—	—	...	...	...

West Bank and Gaza (487)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul

International Liquidity

Millions of US Dollars Unless Otherwise Indicated: End of Period

Total Reserves excluding Gold	446.3	553.1	524.3	446.3	480.6	477.4	553.1	501.5	487.0	524.3	...
Foreign Exchange	446.3	553.1	524.3	446.3	480.6	477.4	553.1	501.5	487.0	524.3	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	451.8	432.3	434.1	451.8	442.3	424.4	432.3	423.3	430.3	434.1	...
Central Bank: Other Liabs.	—	—	—	—	—	—	—	—	—	—	...
Other Depository Corps.: Assets	4,777.5	4,477.7	4,417.4	4,777.5	4,675.0	4,725.9	4,477.7	4,471.5	4,362.1	4,417.4	...
Other Depository Corps.: Liabs.	699.8	643.8	587.2	699.8	675.7	658.5	643.8	630.5	598.6	587.2	...
Other Financial Corps.: Assets	145.6	162.9	...	145.6	...	...	162.9	...	...	...	...
Other Financial Corps.: Liabs.	100.5	105.6	...	100.5	...	...	105.6	...	...	...	...

Central Bank

Millions of US Dollars: End of Period

Net Foreign Assets	898.1	985.4	958.4	898.1	922.9	901.8	985.4	924.8	917.2	958.4	...
Claims on Nonresidents	898.1	985.4	958.4	898.1	922.9	901.8	985.4	924.8	917.2	958.4	...
Liabilities to Nonresidents	—	—	—	—	—	—	—	—	—	—	...
Claims on Other Depository Corps.	607.6	648.6	637.0	607.6	629.5	699.6	648.6	623.9	668.9	637.0	...
Net Claims on Central Government	3.0	1.9	2.0	3.0	3.0	3.0	1.9	2.0	2.0	2.0	...
Claims on Central Government	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	...
Liabilities to Central Government	0.0	1.1	1.0	0.0	0.0	0.0	1.1	1.0	1.0	1.0	...
Claims on Other Sectors	3.2	3.8	4.0	3.2	3.3	3.4	3.8	3.8	4.0	4.0	...
Claims on Other Financial Corps.	0.1	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.2	...
Claims on State & Local Govts.	—	—	—	—	—	—	—	—	—	—	...
Claims on Public Nonfin. Corps.	—	—	—	—	—	—	—	—	—	—	...
Claims on Private Sector	3.1	3.6	3.8	3.1	3.2	3.3	3.6	3.7	3.9	3.8	...
Monetary Base	1,402.6	1,525.0	1,481.6	1,402.6	1,446.0	1,494.0	1,525.0	1,438.3	1,474.0	1,481.6	...
Currency in Circulation	—	—	—	—	—	—	—	—	—	—	...
Liabs. to Other Depository Corps.	1,390.0	1,504.7	1,461.8	1,390.0	1,424.5	1,473.5	1,504.7	1,418.5	1,454.2	1,461.8	...
Liabilities to Other Sectors	12.6	20.3	19.9	12.6	21.5	20.5	20.3	19.8	19.8	19.9	...
Other Liabs. to Other Dep. Corps.	2.7	2.8	3.3	2.7	2.8	2.8	2.8	2.8	3.0	3.3	...
Dep. & Sec. Excl. f/Monetary Base	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	...
Deposits Included in Broad Money	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	122.2	126.3	130.7	122.2	125.8	123.6	126.3	128.0	129.3	130.7	...
Other Items (Net)	-15.9	-14.9	-14.6	-15.9	-16.2	-12.9	-14.9	-15.0	-14.5	-14.6	...
Memo Item:											
Total Assets	1,567.3	1,696.5	1,658.5	1,567.3	1,614.1	1,663.2	1,696.5	1,611.5	1,649.1	1,658.5	...

West Bank and Gaza (487)

	2017		2018		2018						
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	4,077.7	3,833.9	3,830.2	4,077.7	3,999.3	4,067.4	3,833.9	3,841.0	3,763.5	3,830.2	...
Claims on Nonresidents	4,777.5	4,477.7	4,417.4	4,777.5	4,675.0	4,725.9	4,477.7	4,471.5	4,362.1	4,417.4	...
Liabilities to Nonresidents	699.8	643.8	587.2	699.8	675.7	658.5	643.8	630.5	598.6	587.2	...
Claims on Central Bank	1,428.7	1,522.5	1,469.0	1,428.7	1,447.1	1,484.0	1,522.5	1,433.5	1,461.1	1,469.0	...
Currency	—	—	—	—	—	—	—	—	—	—	...
Reserve Deposits and Securities	1,428.7	1,522.5	1,469.0	1,428.7	1,447.1	1,484.0	1,522.5	1,433.5	1,461.1	1,469.0	...
Other Claims	—	—	—	—	—	—	—	—	—	—	...
Net Claims on Central Government	909.7	841.8	825.6	909.7	899.8	806.4	841.8	842.7	849.1	825.6	...
Claims on Central Government	1,508.8	1,429.6	1,355.9	1,508.8	1,494.6	1,439.1	1,429.6	1,431.0	1,449.2	1,355.9	...
Liabilities to Central Government	599.1	587.8	530.3	599.1	594.8	632.7	587.8	588.3	600.1	530.3	...
Claims on Other Sectors	6,750.5	7,036.9	7,192.3	6,750.5	6,882.9	6,931.3	7,036.9	7,130.9	7,208.3	7,192.3	...
Claims on Other Financial Corps.	16.5	50.7	54.1	16.5	7.9	9.9	50.7	51.0	53.8	54.1	...
Claims on State & Local Govts.	5.0	9.2	7.4	5.0	1.1	4.1	9.2	6.1	5.0	7.4	...
Claims on Public Nonfin. Corps.	—	8.5	8.6	—	9.0	9.0	8.5	8.4	8.5	8.6	...
Claims on Private Sector	6,729.0	6,968.6	7,122.2	6,729.0	6,864.9	6,908.2	6,968.6	7,065.5	7,141.0	7,122.2	...
Liabilities to Central Bank	597.4	635.8	625.5	597.4	624.2	686.5	635.8	616.8	658.5	625.5	...
Transf.Dep.Included in Broad Money	5,082.6	5,014.8	4,934.9	5,082.6	5,049.0	5,018.8	5,014.8	5,053.6	4,960.9	4,934.9	...
Other Dep.Included in Broad Money	5,907.1	6,028.9	6,159.5	5,907.1	5,995.2	6,005.9	6,028.9	6,043.6	6,144.9	6,159.5	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	—	—	—	—	—	—	—	—	—	—	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,799.7	1,813.0	1,730.8	1,799.7	1,815.9	1,833.4	1,813.0	1,811.5	1,826.0	1,730.8	...
Other Items (Net)	-220.3	-257.5	-133.7	-220.3	-255.3	-255.5	-257.5	-277.5	-308.3	-133.7	...
Memo Item:	—	—	—	—	—	—	—	—	—	—	...
Total Assets	15,850.2	15,916.7	15,808.3	15,850.2	15,878.5	15,991.2	15,916.7	15,938.4	15,927.6	15,808.3	...
Depository Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	4,975.8	4,819.3	4,788.6	4,975.8	4,922.2	4,969.2	4,819.3	4,765.8	4,680.7	4,788.6	...
Claims on Nonresidents	5,675.6	5,463.0	5,375.9	5,675.6	5,597.9	5,627.7	5,463.0	5,396.3	5,279.4	5,375.9	...
Liabilities to Nonresidents	699.8	643.8	587.2	699.8	675.7	658.5	643.8	630.5	598.6	587.2	...
Domestic Claims	7,666.4	7,884.4	8,023.8	7,666.4	7,789.0	7,744.1	7,884.4	7,979.4	8,063.4	8,023.8	...
Net Claims on Central Government	912.6	843.7	827.5	912.6	902.8	809.3	843.7	844.6	851.1	827.5	...
Claims on Central Government	1,511.8	1,432.6	1,358.9	1,511.8	1,497.6	1,442.1	1,432.6	1,434.0	1,452.2	1,358.9	...
Liabilities to Central Government	599.2	588.9	531.4	599.2	594.9	632.7	588.9	589.3	601.1	531.4	...
Claims on Other Sectors	6,753.8	7,040.7	7,196.2	6,753.8	6,886.2	6,934.7	7,040.7	7,134.8	7,212.3	7,196.2	...
Claims on Other Financial Corps.	16.7	50.8	54.2	16.7	8.0	10.0	50.8	51.1	54.0	54.2	...
Claims on State & Local Govts.	5.0	9.2	7.4	5.0	1.1	4.1	9.2	6.1	5.0	7.4	...
Claims on Public Nonfin. Corps.	—	8.5	8.6	—	9.0	9.0	8.5	8.4	8.5	8.6	...
Claims on Private Sector	6,732.1	6,972.2	7,126.0	6,732.1	6,868.1	6,911.6	6,972.2	7,069.2	7,144.9	7,126.0	...
Broad Money Liabilities	11,002.3	11,064.0	11,114.4	11,002.3	11,065.8	11,045.2	11,064.0	11,117.1	11,125.7	11,114.4	...
Currency Outside Depository Corps.	—	—	—	—	—	—	—	—	—	—	...
Transferable Deposits	5,093.3	5,024.1	4,951.5	5,093.3	5,067.1	5,028.2	5,024.1	5,062.8	4,970.0	4,951.5	...
Other Deposits	5,909.0	6,040.0	6,162.9	5,909.0	5,998.7	6,016.9	6,040.0	6,054.3	6,155.7	6,162.9	...
Securities Other than Shares	—	—	—	—	—	—	—	—	—	—	...
Deposits Excl. from Broad Money	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	—	—	—	—	—	—	—	—	...
Loans	—	—	—	—	—	—	—	—	—	—	...
Financial Derivatives	—	—	—	—	—	—	—	—	—	—	...
Insurance Technical Reserves	—	—	—	—	—	—	—	—	—	—	...
Shares and Other Equity	1,921.9	1,939.4	1,861.5	1,921.9	1,941.7	1,957.0	1,939.4	1,939.5	1,955.3	1,861.5	...
Other Items (Net)	-282.4	-300.1	-163.8	-282.4	-296.6	-289.2	-300.1	-311.7	-337.2	-163.8	...
Broad Money Liabs., Seasonally Adj.	11,059.4	11,074.5	11,032.4	11,059.4	11,139.6	11,114.3	11,074.5	11,065.3	11,102.0	11,032.4	...

West Bank and Gaza (487)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Other Financial Corporations											
	Millions of US Dollars: End of Period										
Net Foreign Assets	45.1	57.3	...	45.1	...	...	57.3	...	...	...	...
Claims on Nonresidents	145.6	162.9	...	145.6	...	...	162.9	...	...	...	...
Liabilities to Nonresidents	100.5	105.6	...	100.5	...	...	105.6	...	...	...	...
Claims on Depository Corporations	280.5	236.5	...	280.5	...	...	236.5	...	...	...	...
Net Claims on Central Government	68.9	74.7	...	68.9	...	...	74.7	...	...	...	...
Claims on Central Government	75.1	81.0	...	75.1	...	...	81.0	...	...	...	...
Liabilities to Central Government	6.2	6.4	...	6.2	...	...	6.4	...	...	...	...
Claims on Other Sectors	669.5	670.5	...	669.5	...	...	670.5	...	...	...	...
Claims on State & Local Govts.	—	—	...	—	...	...	—	...	...	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	...	...	—	...	...	...	...
Claims on Private Sector	669.5	670.5	...	669.5	...	...	670.5	...	...	...	...
Deposits	—	—	...	—	...	...	—	...	...	...	...
Securities Other than Shares	—	—	...	—	...	...	—	...	...	...	...
Loans	214.8	244.8	...	214.8	...	...	244.8	...	...	...	...
Financial Derivatives	—	—	...	—	...	...	—	...	...	...	...
Insurance Technical Reserves	251.7	264.0	...	251.7	...	...	264.0	...	...	...	...
Shares and Other Equity	1,088.1	1,119.7	...	1,088.1	...	...	1,119.7	...	...	...	...
Other Items (Net)	-490.7	-589.5	...	-490.7	...	...	-589.5	...	...	...	...
Memo Item:											
Total Assets	1,900.2	1,946.9	...	1,900.2	...	...	1,946.9	...	...	...	...
Monetary Aggregates											
	Millions of US Dollars: End of Period										
Broad Money	10,993.2	...	...	10,993.2	11,065.8	...	...	...	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Deposit Rate	1.93	...	...	1.93	...	...	...	...	...	...	...
Lending Rate	5.85	...	...	5.85	...	...	...	...	...	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Consumer Prices	110.9	110.3	...	110.5	110.4	110.3	110.2	110.5	...	...	...
International Transactions & Positions											
	Thousands of US Dollars										
Exports in US Dollars	274,800.00	...	...	95,300.00	82,900.00	95,800.00	...	...	...	...	...
Imports, c.i.f. in US Dollars	1,370,900.00	...	...	469,200.00	466,200.00	435,400.00	...	...	...	...	...

West Bank and Gaza (487)

				2016		2017			2018		
	2015	2016	2017	III	IV	I	II	III	IV	I		II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-2,065.8	-1,941.3	-1,563.7	-471.5	-529.5	-325.2	-491.2	-443.7	-303.5	-442.2	...
Goods, credit (exports)	1,755.3	1,877.7	2,123.0	463.1	508.6	493.0	534.7	529.2	566.1	562.6	...
Goods, debit (imports)	6,057.1	6,206.5	6,564.5	1,544.1	1,652.8	1,543.8	1,606.9	1,701.3	1,712.6	1,686.4	...
Balance on goods	-4,301.8	-4,328.8	-4,441.6	-1,080.9	-1,144.2	-1,050.8	-1,072.2	-1,172.0	-1,146.5	-1,123.9	...
Services, credit (exports)	582.7	503.0	569.6	124.1	136.2	132.3	143.4	142.0	151.8	150.4	...
Services, debit (imports)	1,480.6	1,420.3	1,502.2	353.3	378.2	353.3	367.7	389.3	391.9	385.9	...
Balance on Goods & Services	-5,199.6	-5,246.1	-5,374.1	-1,310.2	-1,386.3	-1,271.7	-1,296.5	-1,419.3	-1,386.6	-1,359.4	...
Primary income: credit	1,803.1	2,014.6	2,150.3	510.4	517.2	523.0	456.3	589.3	581.8	604.6	...
Primary income: debit	90.8	118.6	158.4	30.8	25.9	52.7	37.6	30.7	37.4	35.7	...
Balance on gds, serv. & prim. inc.	-3,487.2	-3,350.0	-3,382.2	-830.5	-895.0	-801.4	-877.8	-860.7	-842.2	-790.5	...
Secondary income: credit	1,875.4	1,897.4	2,112.9	480.7	489.6	548.7	457.5	491.3	615.3	439.7	...
Secondary income: debit	453.9	488.7	294.3	121.6	124.1	72.5	70.9	74.3	76.5	91.4	...
B. Capital Account*	482.5	679.5	397.2	121.3	285.0	90.6	89.6	96.4	120.5	95.2	...
Capital account: credit	501.5	692.1	397.2	124.4	288.2	90.6	89.6	96.4	120.5	95.2	...
Capital account: debit	18.9	12.6	—	3.2	3.2	—	—	—	—	—	...
Balance on current & capital acct.	-1,583.2	-1,261.8	-1,166.5	-350.2	-244.4	-234.6	-401.6	-347.3	-182.9	-347.0	...
C. Financial Account*	-1,868.6	-751.1	-1,131.4	-279.0	-161.0	-225.4	-544.0	-169.1	-192.9	-623.6	...
Direct investment: assets	75.3	-45.0	-18.4	-11.2	-11.2	-1.4	-50.1	5.4	27.6	-33.6	...
Equity & investment fund shares	73.3	-44.8	-18.6	-11.2	-11.2	-1.4	-50.3	5.4	27.6	-33.6	...
Debt instruments	2.0	-0.2	0.2	-0.1	-0.1	—	0.2	—	—	—	...
Direct investment: liabilities	104.9	296.5	203.4	132.5	39.8	53.5	8.6	69.9	71.4	34.5	...
Equity & investment fund shares	104.9	296.5	203.4	132.5	39.8	53.5	8.6	69.9	71.4	34.5	...
Debt instruments	—	—	—	—	—	—	—	—	—	—	...
Portfolio investment: assets	-70.1	52.9	-40.8	42.8	-13.2	-9.3	29.8	8.5	-69.8	70.4	...
Equity & investment fund shares	0.0	-12.1	35.5	-10.1	-0.2	0.4	51.4	12.9	-29.2	25.5	...
Debt securities	-70.2	65.0	-76.3	53.0	-12.9	-9.7	-21.6	-4.5	-40.5	44.9	...
Portfolio investment: liabilities	54.5	-242.6	27.8	—	-81.3	2.8	62.6	16.8	-54.4	174.4	...
Equity & investment fund shares	54.5	-242.6	27.4	—	-81.3	2.8	62.2	16.8	-54.4	174.4	...
Debt securities	—	—	0.4	—	—	—	0.4	—	—	—	...
Fin. der. & empl.stk.ops.(ESOs): net	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: assets	—	—	—	—	—	—	—	—	—	—	...
Fin. der. & ESOs.: liabilities	—	—	—	—	—	—	—	—	—	—	...
Other investment: assets	-1,603.2	-744.6	-718.5	-162.4	-271.0	154.0	-512.5	-139.6	-220.4	-530.7	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	-1,603.2	-744.6	-718.5	-162.4	-271.0	154.0	-512.5	-139.6	-220.4	-530.7	...
Other investment: liabilities	111.1	-39.5	122.5	15.7	-93.0	312.5	-59.9	-43.4	-86.6	-79.1	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	111.1	-39.5	122.5	15.7	-93.0	312.5	-59.9	-43.4	-86.6	-79.1	...
Curr.+ cap.– finan. acct. balance	285.4	-510.8	-35.1	-71.3	-83.5	-9.2	142.4	-178.2	9.9	276.7	...
D. Net Errors and Omissions	-385.0	240.0	168.6	4.7	60.8	117.8	-104.4	165.0	-9.8	-170.1	...
E. Reserves and Related Items	-99.7	-270.7	133.5	-66.6	-22.6	108.6	38.0	-13.2	0.1	106.6	...
Reserve assets	-91.5	-268.2	133.5	-66.6	-22.6	108.6	38.0	-13.2	0.1	106.6	...
Credit and loans from the IMF	—	—	—	—	—	—	—	—	—	—	...
Exceptional financing	8.2	2.5	—	—	—	—	—	—	—	—	...
* Excludes Components in group E											...

International Investment Position

	Millions of US Dollars										
Assets	6,034.8	6,107.0	6,461.0	6,303.0	6,107.0	6,552.0	6,210.0	6,356.0	6,461.0	6,211.0	...
Direct investment	449.8	406.0	428.0	449.0	406.0	446.0	395.0	400.0	428.0	388.0	...
Equity & investment fund shares	444.8	400.0	422.0	444.0	400.0	441.0	389.0	394.0	422.0	388.0	...
Debt instruments	5.0	6.0	6.0	5.0	6.0	5.0	6.0	6.0	6.0	6.0	...
Portfolio investment	1,088.0	1,112.0	1,055.0	1,158.0	1,112.0	1,094.0	1,178.0	1,133.0	1,055.0	1,122.0	...
Equity & investment fund shares	113.0	101.0	141.0	100.0	101.0	102.0	157.0	173.0	141.0	167.0	...
Debt securities	975.0	1,011.0	914.0	1,058.0	1,011.0	992.0	1,021.0	960.0	914.0	955.0	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	3,916.0	4,276.0	4,532.0	4,360.0	4,276.0	4,590.0	4,178.0	4,376.0	4,532.0	4,148.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	3,916.0	4,276.0	4,532.0	4,360.0	4,276.0	4,590.0	4,178.0	4,376.0	4,532.0	4,148.0	...
Reserve assets	581.0	313.0	446.0	336.0	313.0	422.0	459.0	447.0	446.0	553.0	...
Liabilities	5,001.0	4,934.0	5,088.0	5,028.0	4,934.0	5,137.0	5,108.0	5,161.0	5,088.0	5,155.0	...
Direct investment	2,516.0	2,666.0	2,709.0	2,575.0	2,666.0	2,583.0	2,557.0	2,638.0	2,709.0	2,682.0	...
Equity & investment fund shares	2,513.0	2,661.0	2,704.0	2,572.0	2,661.0	2,580.0	2,552.0	2,633.0	2,704.0	2,684.0	...
Debt instruments	3.0	5.0	5.0	3.0	5.0	3.0	5.0	5.0	5.0	5.0	...
Portfolio investment	821.0	658.0	664.0	750.0	658.0	640.0	702.0	719.0	664.0	839.0	...
Equity & investment fund shares	821.0	658.0	664.0	750.0	658.0	640.0	702.0	719.0	664.0	839.0	...
Debt securities	—	—	—	—	—	—	—	—	—	—	...
Fin. der.(oth.than reserves) & ESOs	—	—	—	—	—	—	—	—	—	—	...
Other investment	1,664.0	1,610.0	1,715.0	1,703.0	1,610.0	1,914.0	1,849.0	1,804.0	1,715.0	1,634.0	...
Other equity	—	—	—	—	—	—	—	—	—	—	...
Debt instruments	1,664.0	1,610.0	1,715.0	1,703.0	1,610.0	1,914.0	1,849.0	1,804.0	1,715.0	1,634.0	...

Yemen, Republic of (474)

	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
	Rial per SDR										
SDR Rate, End of Period	306.032	312.421	302.258	306.032	313.121	310.707	312.421	309.025	304.424	302.258	301.892
	Rial per US Dollar										
USD Rate, End of Period	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890
USD Rate, Period Average	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890	214.890
Fund Position											
	Millions of SDRs: End of Period										
Quota	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00	487.00
SDR Holdings	50.73	46.91	40.44	50.73	50.73	46.91	46.91	40.82	40.44	40.44	40.44
Reserve Position in the Fund	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Total Fund Credit & Loans Outstg.	124.41	120.93	114.85	124.41	124.41	120.93	120.93	114.85	114.85	114.85	114.85
SDR Allocations	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25	232.25
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	72.2	68.2	56.9	72.2	73.9	67.8	68.2	58.7	57.3	56.9	56.8
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Yemen, Republic of (474)

	2015	2016	2017	2016		2017				2018	
				III	IV	I	II	III	IV	I	II
Balance of Payments	Millions of US Dollars										
A. Current Account*	-3,026.0	...	...	...	...	...	...	...	...	...	...
Goods, credit (exports)	1,438.9	...	...	...	...	...	...	...	...	...	...
Goods, debit (imports)	6,422.8	...	...	...	...	...	...	...	...	...	...
Balance on goods	-4,983.9	...	...	...	...	...	...	...	...	...	...
Services, credit (exports)	428.4	...	...	...	...	...	...	...	...	...	...
Services, debit (imports)	1,274.7	...	...	...	...	...	...	...	...	...	...
Balance on Goods & Services	-5,830.1	...	...	...	...	...	...	...	...	...	...
Primary income: credit	22.7	...	...	...	...	...	...	...	...	...	...
Primary income: debit	567.9	...	...	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-6,375.4	...	...	...	...	...	...	...	...	...	...
Secondary income: credit	3,396.2	...	...	...	...	...	...	...	...	...	...
Secondary income: debit	46.8	...	...	...	...	...	...	...	...	...	...
B. Capital Account*	—	...	...	...	...	...	...	...	...	...	...
Capital account: credit	—	...	...	...	...	...	...	...	...	...	...
Capital account: debit	—	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-3,026.0	...	...	...	...	...	...	...	...	...	...
C. Financial Account*	273.7	...	...	...	...	...	...	...	...	...	...
Direct investment: assets	—	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	...	...	...	...	...	...	...	...	...	...
Debt instruments	—	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	-15.4	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	...	...	...	...	...	...	...	...	...	...
Debt instruments	-15.4	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	-34.5	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	-34.5	...	...	...	...	...	...	...	...	...	...
Debt securities	—	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	—	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	—	...	...	...	...	...	...	...	...	...	...
Debt securities	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	—	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...	...
Other investment: assets	-48.4	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-48.4	...	...	...	...	...	...	...	...	...	...
Other investment: liabilities	-341.1	...	...	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	-341.1	...	...	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-3,299.7	...	...	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	661.3	...	...	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-2,638.4	...	...	...	...	...	...	...	...	...	...
Reserve assets	-2,558.0	...	...	...	...	...	...	...	...	...	...
Credit and loans from the IMF	—	...	...	...	...	...	...	...	...	...	...
Exceptional financing	80.4	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

National Accounts			Millions of Rial									
Househ. Cons. Expend., incl. NPISHs	7,890,946.0	8,183,287.1	...	...	...	...	...	...	...	...	...
Government Consumption Expend.	1,066,301.0	1,016,972.7	...	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	144,247.4	116,557.2	...	...	...	...	...	...	...	...	...
Gross Capital Formation	144,247.4	116,557.2	...	...	...	...	...	...	...	...	...
Changes in Inventories	—	—	...	...	...	...	...	...	...	...	...
Exports of Goods and Services	830,417.3	251,385.1	...	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	1,823,269.7	1,919,272.6	...	...	...	...	...	...	...	...	...
Gross Domestic Product	8,108,642.1	7,648,929.5	...	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 1990 Prices	262,195.7	236,555.1	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	-0.0	0.0	...	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	67.2	60.7	...	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	177.7	185.8	...	...	...	...	...	...	...	...	...

Population			Millions: Midyear Estimates									
Population	26.92	27.58	28.25	

Zambia (754)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Exchange Rates											
New Kwacha per SDR											
SDR Rate, End of Period	14.121	13.775	13.997	14.121	14.193	14.102	13.775	14.313	14.636	13.997	...
New Kwacha per US Dollar											
USD Rate, End of Period	9.915	9.475	9.951	9.915	9.740	9.753	9.475	9.953	10.331	9.951	...
USD Rate, Period Average	9.873	9.745	9.883	9.845	9.857	9.793	9.586	9.521	10.018	10.109	...
Index Numbers (2010=100): Period Averages											
Nominal Effective Exchange Rate	62.025	59.536	60.601	61.648	59.321	58.965	60.322	61.314	59.899	60.591	61.058
CPI-Based Real Effect. Ex. Rate	92.930	90.260	94.207	92.260	89.032	89.324	92.423	94.742	93.209	94.668	96.073
Fund Position											
Millions of SDRs: End of Period											
Quota	978.20	978.20	978.20	978.20	978.20	978.20	978.20	978.20	978.20	978.20	978.20
SDR Holdings	217.87	215.57	194.88	217.87	216.03	215.57	215.57	215.57	204.36	194.88	193.04
Reserve Position in the Fund	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total Fund Credit & Loans Outstg.	88.13	86.29	66.12	88.13	86.29	86.29	86.29	86.29	75.60	66.12	64.28
SDR Allocations	469.14	469.14	469.14	469.14	469.14	469.14	469.14	469.14	469.14	469.14	469.14
International Liquidity											
Millions of US Dollars Unless Otherwise Indicated: End of Period											
Total Reserves excluding Gold	2,082.1	1,787.2	1,816.3	2,082.1	1,916.0	1,866.6	1,787.2	1,778.7	1,751.6	1,816.3	...
SDR Holdings	310.3	313.4	274.1	310.3	314.8	311.7	313.4	310.0	289.5	274.1	271.2
Reserve Position in the Fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Foreign Exchange	1,771.8	1,473.7	1,542.2	1,771.8	1,601.2	1,554.9	1,473.7	1,468.7	1,462.1	1,542.2	...
Gold (Million Fine Troy Ounces)	—	—	—	—	—	—	—	—	—	—	...
Gold (National Valuation)	—	—	—	—	—	—	—	—	—	—	...
Central Bank: Other Assets	3.3	6.2	...	3.3	3.4	3.3	6.2	7.0	9.4	...	...
Central Bank: Other Liabs.	15.1	7.6	...	15.1	2.6	2.0	7.6	7.3	7.1	...	...
Other Depository Corps.: Assets	1,493.3	1,555.9	...	1,493.3	1,510.8	1,618.5	1,555.9	1,463.1	1,590.3	...	...
Other Depository Corps.: Liabs.	557.6	603.2	...	557.6	567.1	627.4	603.2	541.2	558.0	...	...
Central Bank											
Millions of New Kwacha: End of Period											
Net Foreign Assets	12,706.7	8,833.1	...	12,706.7	10,812.2	10,411.6	8,833.1	9,712.3	10,102.2	...	...
Claims on Nonresidents	20,725.5	16,556.7	...	20,725.5	18,720.2	18,264.0	16,556.7	17,735.0	18,148.2	...	...
Liabilities to Nonresidents	8,018.8	7,723.6	...	8,018.8	7,908.0	7,852.4	7,723.6	8,022.7	8,046.0	...	...
Claims on Other Depository Corps.	3,445.0	232.2	...	3,445.0	214.9	223.5	232.2	230.6	225.0	...	...
Net Claims on Central Government	10,121.9	11,551.5	...	10,121.9	11,370.1	9,831.5	11,551.5	8,853.3	10,381.8	...	...
Claims on Central Government	13,175.7	13,473.9	...	13,175.7	13,328.6	13,440.5	13,473.9	12,426.1	12,597.8	...	...
Liabilities to Central Government	3,053.8	1,922.4	...	3,053.8	1,958.5	3,609.1	1,922.4	3,572.8	2,216.0	...	...
Claims on Other Sectors	87.2	91.2	...	87.2	88.2	89.4	91.2	92.8	93.5	...	...
Claims on Other Financial Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	—	...	...
Claims on Public Nonfin. Corps.	—	—	...	—	—	—	—	—	—	...	...
Claims on Private Sector	87.2	91.2	...	87.2	88.2	89.4	91.2	92.8	93.5	...	...
Monetary Base	17,342.8	12,105.9	...	17,342.8	13,469.8	11,418.2	12,105.9	11,065.6	12,283.0	...	...
Currency in Circulation	7,414.9	6,720.4	...	7,414.9	6,736.1	6,427.1	6,720.4	6,803.8	7,283.2	...	...
Liabs. to Other Depository Corps.	9,888.1	5,306.1	...	9,888.1	6,682.1	4,918.2	5,306.1	4,212.1	4,956.0	...	...
Liabilities to Other Sectors	39.9	79.4	...	39.9	51.5	72.9	79.4	49.7	43.8	...	...
Other Liabs. to Other Dep. Corps.	—	—	...	—	—	—	—	—	—	...	...
Dep. & Sec. Excl. f/Monetary Base	-0.0	-0.0	...	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	...	...
Deposits Included in Broad Money	-0.0	-0.0	...	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	—	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	—	—	...	—	—	—	—	—	—	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	8,272.6	7,827.5	...	8,272.6	7,971.1	8,058.0	7,827.5	7,298.3	7,787.5	...	...
Other Items (Net)	745.4	774.7	...	745.4	1,044.5	1,079.8	774.7	525.0	732.0	...	...
Memo Item:											
Total Assets	50,718.8	43,769.4	...	50,718.8	45,492.2	45,171.1	43,769.4	43,862.9	45,404.8	...	...

Zambia (754)

	2017		2018		2017		2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of New Kwacha: End of Period												
Net Foreign Assets	9,278.2	9,026.9	...	9,278.2	9,191.2	9,666.6	9,026.9	9,175.5	10,665.5	...	...
Claims on Nonresidents	14,806.7	14,742.4	...	14,806.7	14,715.3	15,785.7	14,742.4	14,562.2	16,430.5	...	...
Liabilities to Nonresidents	5,528.5	5,715.5	...	5,528.5	5,524.1	6,119.1	5,715.5	5,386.7	5,765.1	...	...
Claims on Central Bank	8,920.8	7,493.0	...	8,920.8	9,242.6	7,533.9	7,493.0	6,080.1	7,209.0	...	...
Currency	1,745.5	1,478.7	...	1,745.5	1,556.7	1,479.5	1,478.7	1,409.4	1,471.8	...	...
Reserve Deposits and Securities	7,175.2	6,014.2	...	7,175.2	7,685.9	6,054.4	6,014.2	4,670.7	5,737.2	...	...
Other Claims	—	—	...	—	—	—	—	—	—	...	...
Net Claims on Central Government	15,193.2	15,541.7	...	15,193.2	15,444.1	16,850.7	15,541.7	16,775.8	16,344.5	...	...
Claims on Central Government	20,412.3	20,670.6	...	20,412.3	20,594.4	21,381.1	20,670.6	22,105.5	21,878.7	...	...
Liabilities to Central Government	5,219.1	5,128.8	...	5,219.1	5,150.3	4,530.4	5,128.8	5,329.7	5,534.2	...	...
Claims on Other Sectors	28,174.4	27,813.9	...	28,174.4	27,891.4	27,933.8	27,813.9	28,370.6	29,350.3	...	...
Claims on Other Financial Corps.	289.0	249.6	...	289.0	277.1	268.0	249.6	254.9	260.7	...	...
Claims on State & Local Govts.	35.8	34.5	...	35.8	31.6	38.9	34.5	50.1	49.3	...	...
Claims on Public Nonfin. Corps.	412.5	335.2	...	412.5	387.3	362.7	335.2	399.1	402.6	...	...
Claims on Private Sector	27,437.2	27,194.6	...	27,437.2	27,195.4	27,264.3	27,194.6	27,666.4	28,637.8	...	...
Liabilities to Central Bank	339.1	113.8	...	339.1	384.3	96.7	113.8	708.6	186.9	...	...
Transf.Dep.Included in Broad Money	28,353.6	25,967.1	...	28,353.6	27,895.7	27,504.4	25,967.1	26,952.1	28,705.7	...	...
Other Dep.Included in Broad Money	20,022.1	20,182.8	...	20,022.1	20,006.4	20,866.5	20,182.8	20,398.7	20,798.8	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	46.7	36.2	...	46.7	36.2	36.2	36.2	36.2	36.2	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	2,588.6	2,501.8	...	2,588.6	2,450.5	2,467.0	2,501.8	2,361.4	2,410.9	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	10,296.6	10,125.7	...	10,296.6	9,913.5	10,109.3	10,125.7	10,226.3	10,418.0	...	...
Other Items (Net)	-80.1	948.0	...	-80.1	1,082.8	905.0	948.0	-281.3	1,012.7	...	...
Memo Item:	...	...	...	...	...	...	...	...	...	...	...
Total Assets	79,213.5	77,486.5	...	79,213.5	79,057.1	79,427.9	77,486.5	78,738.4	81,128.6	...	...
Depository Corporations												
Millions of New Kwacha: End of Period												
Net Foreign Assets	21,984.9	17,860.0	...	21,984.9	20,003.4	20,078.2	17,860.0	18,887.8	20,767.7	...	...
Claims on Nonresidents	35,532.2	31,299.1	...	35,532.2	33,435.5	34,049.7	31,299.1	32,297.2	34,578.7	...	...
Liabilities to Nonresidents	13,547.3	13,439.1	...	13,547.3	13,432.1	13,971.5	13,439.1	13,409.4	13,811.1	...	...
Domestic Claims	53,576.8	54,998.4	...	53,576.8	54,793.9	54,705.4	54,998.4	54,092.5	56,170.1	...	...
Net Claims on Central Government	25,315.1	27,093.3	...	25,315.1	26,814.2	26,682.2	27,093.3	25,629.1	26,726.3	...	...
Claims on Central Government	33,588.0	34,144.5	...	33,588.0	33,923.1	34,821.6	34,144.5	34,531.6	34,476.5	...	...
Liabilities to Central Government	8,272.9	7,051.2	...	8,272.9	7,108.9	8,139.5	7,051.2	8,902.4	7,750.2	...	...
Claims on Other Sectors	28,261.7	27,905.1	...	28,261.7	27,979.7	28,023.2	27,905.1	28,463.4	29,443.8	...	...
Claims on Other Financial Corps.	289.0	249.6	...	289.0	277.1	268.0	249.6	254.9	260.7	...	...
Claims on State & Local Govts.	35.8	34.5	...	35.8	31.6	38.9	34.5	50.1	49.3	...	...
Claims on Public Nonfin. Corps.	412.5	335.2	...	412.5	387.3	362.7	335.2	399.1	402.6	...	...
Claims on Private Sector	27,524.5	27,285.8	...	27,524.5	27,283.6	27,353.7	27,285.8	27,759.3	28,731.3	...	...
Broad Money Liabilities	54,084.9	51,470.9	...	54,084.9	53,133.1	53,391.4	51,470.9	52,794.9	55,359.8	...	...
Currency Outside Depository Corps.	5,669.4	5,241.6	...	5,669.4	5,179.4	4,947.6	5,241.6	5,394.4	5,811.4	...	...
Transferable Deposits	28,393.5	26,046.5	...	28,393.5	27,947.2	27,577.4	26,046.5	27,001.8	28,749.6	...	...
Other Deposits	20,022.1	20,182.8	...	20,022.1	20,006.4	20,866.4	20,182.8	20,398.7	20,798.8	...	...
Securities Other than Shares	—	—	...	—	—	—	—	—	—	...	...
Deposits Excl. from Broad Money	46.7	36.2	...	46.7	36.2	36.2	36.2	36.2	36.2	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	—	...	...
Loans	2,588.6	2,501.8	...	2,588.6	2,450.5	2,467.0	2,501.8	2,361.4	2,410.9	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	—	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	—	...	...
Shares and Other Equity	18,569.2	17,953.2	...	18,569.2	17,884.6	18,167.2	17,953.2	17,524.6	18,205.6	...	...
Other Items (Net)	272.2	896.2	...	272.2	1,293.0	721.8	896.2	263.2	925.4	...	...
Broad Money Liabs., Seasonally Adj.	52,916.6	51,543.5	...	52,916.6	53,028.0	53,057.6	51,543.5	53,633.5	55,023.3	...	...

Zambia (754)

	2017	2018	2017			2018					
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of New Kwacha: End of Period										
Broad Money	54,084.9	51,470.9	...	54,084.9	53,133.1	53,391.4	51,470.9	52,794.9	55,359.8	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Discount Rate (End of Period)	11.46	11.11	12.65	11.46	11.16	10.63	11.11	11.79	12.19	12.65	...
Treasury Bill Rate	12.27	11.76	13.27	12.56	12.06	11.60	11.61	12.94	13.40	13.46	...
Savings Rate	2.76	2.80	2.87	2.80	2.81	2.80	2.80	2.81	2.82	2.98	...
Deposit Rate	6.85	6.75	6.57	6.94	6.67	6.88	6.70	6.59	6.59	6.53	...
Lending Rate	10.50	9.92	9.75	10.25	10.25	9.75	9.75	9.75	9.75	9.75	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, End of Period	161.3	167.9	165.1	161.3	161.2	169.1	167.9	169.0	168.0	165.1	...
Consumer Prices	184.3	189.7	193.9	186.0	187.8	189.4	191.9	193.1	194.0	194.5	...
International Transactions & Positions											
	Millions of New Kwacha										
Exports	23,966.1	25,303.7	...	8,348.5	8,180.0	8,459.7	8,664.0	6,802.2	...	...	...
Exports in US Dollars	2,425.2	2,597.6	...	848.0	829.9	863.9	903.8	714.4	...	...	...
Imports, c.i.f.	23,959.6	24,636.1	...	7,878.5	8,840.0	7,765.1	8,031.0	8,615.1	...	...	...
Imports, c.i.f. in US Dollars	2,426.4	2,527.6	...	800.2	896.8	793.0	837.8	904.8	...	...	...

Zambia (754)

				2016		2017				2018	
	2015	2016	2017	III	IV	I	II	III	IV	I	II
Balance of Payments											
Millions of US Dollars											
A. Current Account*	-767.7	-954.0	-1,006.4	-402.7	-595.6	-45.9	-294.1	-424.8	-241.5	...	...
Goods, credit (exports)	7,362.0	6,534.8	8,215.5	1,608.4	1,810.1	1,887.2	1,903.1	1,995.6	2,429.7	...	...
Goods, debit (imports)	7,436.2	6,538.5	7,851.5	1,564.3	1,903.7	1,706.5	1,901.8	2,065.9	2,177.4	...	...
Balance on goods	-74.3	-3.7	364.1	44.0	-93.5	180.7	1.3	-70.3	252.3	...	...
Services, credit (exports)	861.5	885.1	864.9	230.8	229.2	206.2	220.5	198.6	239.7	...	...
Services, debit (imports)	1,432.4	1,393.3	1,524.7	364.3	392.1	349.0	372.7	386.1	416.9	...	...
Balance on Goods & Services	-645.1	-511.9	-295.7	-89.6	-256.4	37.9	-150.9	-257.7	75.1	...	...
Primary income: credit	8.3	70.2	10.0	17.5	17.5	2.3	2.2	2.2	3.2	...	...
Primary income: debit	357.3	724.1	1,079.5	409.0	409.3	159.7	229.1	270.8	419.9	...	...
Balance on gds, serv. & prim. inc.	-994.2	-1,165.9	-1,365.2	-481.1	-648.2	-119.5	-377.7	-526.4	-341.6	...	...
Secondary income: credit	268.8	246.4	448.5	87.7	60.5	96.8	104.9	123.9	123.0	...	...
Secondary income: debit	42.2	34.5	89.7	9.4	7.9	23.3	21.2	22.3	22.8	...	...
B. Capital Account*	81.0	55.0	58.4	13.8	13.8	14.0	14.7	14.8	14.8	...	...
Capital account: credit	81.0	55.0	58.4	13.8	13.8	14.0	14.7	14.8	14.8	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-686.7	-899.0	-947.9	-389.0	-581.8	-31.9	-279.4	-410.0	-226.7	...	...
C. Financial Account*	-278.3	-782.1	-1,011.5	-290.1	-739.3	-21.4	-460.4	-255.2	-274.5	...	...
Direct investment: assets	-141.6	176.7	-206.0	151.9	151.9	-1.6	-29.7	-108.5	-66.2	...	...
Equity & investment fund shares	-141.6	65.2	0.5	23.8	23.8	0.1	...	...	0.4	...	...
Debt instruments	...	111.5	-206.5	128.1	128.1	-1.7	-29.7	-108.5	-66.7	...	...
Direct investment: liabilities	1,582.7	662.8	865.9	-0.4	-0.4	150.1	328.7	-54.8	441.9	...	...
Equity & investment fund shares	309.2	267.2	455.8	137.3	137.3	90.7	114.2	-18.0	268.9	...	...
Debt instruments	1,273.5	395.6	410.1	-137.7	-137.7	59.4	214.5	-36.8	173.0	...	...
Portfolio investment: assets	-14.4	-27.0	43.9	-5.3	-1.2	33.7	4.8	5.3	...	...	...
Equity & investment fund shares	-14.4	-27.0	-0.0	-5.3	-1.2	...	-0.0	...	...	...	...
Debt securities	...	...	43.9	...	...	33.7	4.9	5.3	...	...	...
Portfolio investment: liabilities	1,207.0	386.8	236.8	100.6	356.2	43.4	61.2	45.6	86.6	...	...
Equity & investment fund shares	0.2	3.0	-2.5	0.9	0.8	0.3	1.8	-1.5	-3.1	...	...
Debt securities	1,206.8	383.8	239.3	99.7	355.4	43.1	59.4	47.1	89.7	...	...
Fin. der. & empl.stk.ops.(ESOs): net	18.1	-15.3	-68.2	-3.8	-3.8	-86.8	2.3	30.0	-13.8	...	...
Fin. der. & ESOs.: assets	4.4	-8.8	79.1	-2.2	-2.2	73.9	2.4	2.4	0.5	...	...
Fin. der. & ESOs.: liabilities	-13.7	6.5	147.3	1.6	1.6	160.7	0.0	-27.6	14.3	...	...
Other investment: assets	3,598.2	857.1	970.9	60.9	-473.7	879.7	1.8	-667.1	756.5	...	...
Other equity	...	...	...	...	...	...	...	...	...	...	...
Debt instruments	3,598.2	857.1	970.9	60.9	-473.7	879.7	1.8	-667.1	756.5	...	...
Other investment: liabilities	948.9	723.9	649.3	393.6	56.7	652.9	49.9	-475.9	422.5	...	...
Other equity	...	2.2	...	0.5	0.5	...	...	...	...	...	...
Debt instruments	948.9	721.7	649.3	393.1	56.1	652.9	49.9	-475.9	422.5	...	...
Curr.+ cap.- finan. acct. balance	-408.4	-116.8	63.6	-98.8	157.5	-10.5	181.0	-154.8	47.8	...	...
D. Net Errors and Omissions	-37.8	-133.0	-53.0	-44.5	-26.3	-0.1	-13.5	-6.8	-32.6	...	...
E. Reserves and Related Items	-446.2	-249.8	10.5	-143.3	131.2	-10.5	167.4	-161.6	15.2	...	...
Reserve assets	-506.8	-318.8	-55.4	-147.4	100.9	-13.8	136.6	-165.0	-13.2	...	...
Credit and loans from the IMF	-60.6	-69.0	-65.9	-4.1	-30.4	-3.2	-30.9	-3.3	-28.5	...	...
Exceptional financing	...	...	...	...	...	...	...	...	...	...	...
* Excludes Components in group E											

National Accounts

Billions of New Kwacha

Househ.Cons.Expend.,incl.NPISHs	96.209	116.241	...	...	...	...	...	...	...	...
Government Consumption Expend.	27.105	29.404	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	70.491	83.592	...	...	...	...	...	...	...	...
Gross Capital Formation	78.472	90.512	...	...	...	...	...	...	...	...
Changes in Inventories	7.981	6.921	...	...	...	...	...	...	...	...
Exports of Goods and Services	68.107	73.162	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	86.512	92.493	...	...	...	...	...	...	...	...
Gross Domestic Product	183.381	216.826	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2010 Prices	125.004	129.274	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	...	-0.000	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	128.583	132.976	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	146.701	167.727

Population

Millions: Midyear Estimates

Population	16.10	16.59	17.09
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Zimbabwe (698)

	2017		2018		2017		2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Fund Position											
	Millions of SDRs: End of Period										
Quota	706.80	706.80	706.80	706.80	706.80	706.80	706.80	706.80	706.80	706.80	706.80
SDR Holdings	79.43	78.95	78.42	79.43	79.43	78.95	78.95	78.94	78.42	78.42	78.42
Reserve Position in the Fund	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33	0.33
Total Fund Credit & Loans Outstg.	—	—	—	—	—	—	—	—	—	—	—
SDR Allocations	338.58	338.58	338.58	338.58	338.58	338.58	338.58	338.58	338.58	338.58	338.58
International Liquidity											
	Millions of US Dollars Unless Otherwise Indicated: End of Period										
SDR Holdings	113.1	114.8	110.3	113.1	115.7	114.2	114.8	113.5	111.1	110.3	110.2
Reserve Position in the Fund	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Central Bank: Other Assets	107.0	101.8	...	107.0	138.1	137.8	101.8	108.7	...	...	...
Central Bank: Other Liabs.	1,018.4	1,240.8	...	1,018.4	998.2	1,049.5	1,240.8	1,229.9	...	...	...
Other Depository Corps.: Assets	338.9	363.1	...	338.9	334.4	324.3	363.1	350.8	...	...	...
Other Depository Corps.: Liabs.	176.4	166.8	...	176.4	155.2	144.6	166.8	158.1	...	...	...
Central Bank											
	Millions of US Dollars: End of Period										
Net Foreign Assets	-1,100.99	-1,477.76	...	-1,100.99	-1,192.71	-1,244.34	-1,477.76	-1,458.80	...	...	...
Claims on Nonresidents	399.63	255.29	...	399.63	298.88	294.67	255.29	257.98	...	...	...
Liabilities to Nonresidents	1,500.62	1,733.06	...	1,500.62	1,491.59	1,539.01	1,733.06	1,716.78	...	...	...
Claims on Other Depository Corps.	180.89	215.73	...	180.89	204.52	207.97	215.73	160.38	...	...	...
Net Claims on Central Government	3,925.13	4,274.87	...	3,925.13	3,931.64	3,980.73	4,274.87	4,468.88	...	...	...
Claims on Central Government	3,965.70	4,316.97	...	3,965.70	4,002.81	4,073.78	4,316.97	4,510.85	...	...	...
Liabilities to Central Government	40.57	42.10	...	40.57	71.17	93.05	42.10	41.97	...	...	...
Claims on Other Sectors	492.23	458.36	...	492.23	445.76	459.42	458.36	480.12	...	...	...
Claims on Other Financial Corps.	19.88	22.35	...	19.88	19.72	21.22	22.35	27.04	...	...	...
Claims on State & Local Govts.	—	—	...	—	—	—	—	—	...	...	...
Claims on Public Nonfin. Corps.	447.66	420.05	...	447.66	411.83	423.98	420.05	438.65	...	...	...
Claims on Private Sector	24.68	15.96	...	24.68	14.20	14.22	15.96	14.43	...	...	...
Monetary Base	2,665.43	2,321.70	...	2,665.43	2,475.79	2,305.52	2,321.70	2,218.37	...	...	...
Currency in Circulation	344.52	357.24	...	344.52	354.49	351.81	357.24	362.49	...	...	...
Liabs. to Other Depository Corps.	2,285.50	1,920.24	...	2,285.50	2,071.82	1,908.12	1,920.24	1,813.68	...	...	...
Liabilities to Other Sectors	35.42	44.22	...	35.42	49.48	45.59	44.22	42.20	...	...	...
Other Liabs. to Other Dep. Corps.	618.95	957.56	...	618.95	695.16	894.83	957.56	1,227.11	...	...	...
Dep. & Sec. Excl. f/Monetary Base	65.59	58.61	...	65.59	83.20	63.09	58.61	58.35	...	...	...
Deposits Included in Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	—	—	...	—	—	—	—	—	...	...	...
Deposits Excl. from Broad Money	65.59	58.61	...	65.59	83.20	63.09	58.61	58.35	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	—	—	...	—	—	—	—	—	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	239.92	340.07	...	239.92	331.77	339.81	340.07	350.69	...	...	...
Other Items (Net)	-92.64	-206.74	...	-92.64	-196.72	-199.48	-206.74	-203.94	...	...	...
Memo Item:											
Total Assets	5,419.51	5,648.42	...	5,419.51	5,348.61	5,434.82	5,648.42	5,806.75	...	...	...

Zimbabwe (698)

	2017		2018					2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
Other Depository Corporations												
Millions of US Dollars: End of Period												
Net Foreign Assets	162.49	196.31	...	162.49	179.23	179.69	196.31	192.71	...	...	...
Claims on Nonresidents	338.93	363.14	...	338.93	334.41	324.31	363.14	350.85	...	...	...
Liabilities to Nonresidents	176.45	166.82	...	176.45	155.18	144.62	166.82	158.14	...	...	...
Claims on Central Bank	2,604.58	2,474.28	...	2,604.58	2,552.27	2,536.75	2,474.28	2,438.24	...	...	...
Currency	12.58	16.64	...	12.58	23.42	19.97	16.64	14.89	...	...	...
Reserve Deposits and Securities	2,592.00	2,457.65	...	2,592.00	2,528.85	2,516.78	2,457.65	2,423.35	...	...	...
Other Claims	—	—	...	—	—	—	—	—	...	...	...
Net Claims on Central Government	2,331.97	2,339.30	...	2,331.97	2,255.58	2,236.62	2,339.30	2,476.78	...	...	...
Claims on Central Government	2,426.57	2,453.99	...	2,426.57	2,362.91	2,337.85	2,453.99	2,572.35	...	...	...
Liabilities to Central Government	94.61	114.69	...	94.61	107.33	101.24	114.69	95.57	...	...	...
Claims on Other Sectors	3,954.12	3,936.90	...	3,954.12	3,838.13	3,846.64	3,936.90	3,972.04	...	...	...
Claims on Other Financial Corps.	45.38	56.37	...	45.38	41.52	50.19	56.37	58.37	...	...	...
Claims on State & Local Govts.	46.18	48.75	...	46.18	55.05	54.61	48.75	52.85	...	...	...
Claims on Public Nonfin. Corps.	168.92	150.97	...	168.92	178.72	168.89	150.97	145.90	...	...	...
Claims on Private Sector	3,693.65	3,680.81	...	3,693.65	3,562.84	3,572.94	3,680.81	3,714.92	...	...	...
Liabilities to Central Bank	113.73	140.47	...	113.73	115.10	111.23	140.47	82.37	...	...	...
Transf.Dep.Included in Broad Money	6,268.51	6,034.44	...	6,268.51	5,938.00	5,913.75	6,034.44	6,269.32	...	...	...
Other Dep.Included in Broad Money	1,401.73	1,490.95	...	1,401.73	1,453.96	1,458.80	1,490.95	1,374.64	...	...	...
Sec.Ot.th.Shares Incl.in Brd. Money	68.64	77.31	...	68.64	65.06	75.35	77.31	83.96	...	...	...
Deposits Excl. from Broad Money	—	—	...	—	—	—	—	—	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	6.15	6.91	...	6.15	2.60	2.92	6.91	16.09	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	1,530.40	1,556.02	...	1,530.40	1,506.33	1,528.54	1,556.02	1,542.60	...	...	...
Other Items (Net)	-335.99	-359.30	...	-335.99	-255.84	-290.90	-359.30	-289.22	...	...	...
Memo Item:	—	—	...	—	—	—	—	—	...	...	...
Total Assets	10,809.38	10,664.11	...	10,809.38	10,461.19	10,450.31	10,664.11	10,745.46	...	...	...
Depository Corporations												
Millions of US Dollars: End of Period												
Net Foreign Assets	-938.50	-1,281.45	...	-938.50	-1,013.49	-1,064.65	-1,281.45	-1,266.10	...	...	...
Claims on Nonresidents	738.57	618.43	...	738.57	633.28	618.98	618.43	608.83	...	...	...
Liabilities to Nonresidents	1,677.07	1,899.88	...	1,677.07	1,646.77	1,683.63	1,899.88	1,874.93	...	...	...
Domestic Claims	10,703.45	11,009.44	...	10,703.45	10,471.11	10,523.40	11,009.44	11,397.82	...	...	...
Net Claims on Central Government	6,257.10	6,614.17	...	6,257.10	6,187.22	6,217.34	6,614.17	6,945.66	...	...	...
Claims on Central Government	6,392.27	6,770.96	...	6,392.27	6,365.72	6,411.63	6,770.96	7,083.21	...	...	...
Liabilities to Central Government	135.17	156.79	...	135.17	178.50	194.29	156.79	137.54	...	...	...
Claims on Other Sectors	4,446.35	4,395.27	...	4,446.35	4,283.88	4,306.06	4,395.27	4,452.16	...	...	...
Claims on Other Financial Corps.	65.26	78.72	...	65.26	61.25	71.41	78.72	85.41	...	...	...
Claims on State & Local Govts.	46.18	48.75	...	46.18	55.05	54.61	48.75	52.85	...	...	...
Claims on Public Nonfin. Corps.	616.58	571.02	...	616.58	590.55	592.87	571.02	584.55	...	...	...
Claims on Private Sector	3,718.33	3,696.77	...	3,718.33	3,577.05	3,587.17	3,696.77	3,729.34	...	...	...
Broad Money Liabilities	8,106.22	7,987.53	...	8,106.22	7,837.57	7,825.33	7,987.53	8,117.73	...	...	...
Currency Outside Depository Corps.	331.94	340.60	...	331.94	331.08	331.84	340.60	347.60	...	...	...
Transferable Deposits	6,303.92	6,078.66	...	6,303.92	5,987.48	5,959.34	6,078.66	6,311.52	...	...	...
Other Deposits	1,401.73	1,490.95	...	1,401.73	1,453.96	1,458.80	1,490.95	1,374.64	...	...	...
Securities Other than Shares	68.64	77.31	...	68.64	65.06	75.35	77.31	83.96	...	...	...
Deposits Excl. from Broad Money	65.59	58.61	...	65.59	83.20	63.09	58.61	58.35	...	...	...
Sec.Ot.th.Shares Excl.f/Brd.Money	—	—	...	—	—	—	—	—	...	...	...
Loans	6.15	6.91	...	6.15	2.60	2.92	6.91	16.09	...	...	...
Financial Derivatives	—	—	...	—	—	—	—	—	...	...	...
Insurance Technical Reserves	—	—	...	—	—	—	—	—	...	...	...
Shares and Other Equity	1,770.32	1,896.09	...	1,770.32	1,838.10	1,868.35	1,896.09	1,893.29	...	...	...
Other Items (Net)	-183.34	-221.15	...	-183.34	-303.86	-300.93	-221.15	46.27	...	...	...
Broad Money Liabs., Seasonally Adj.	8,004.48	8,029.86	...	8,004.48	7,917.53	7,947.68	8,029.86	8,080.09	...	...	...

Zimbabwe (698)

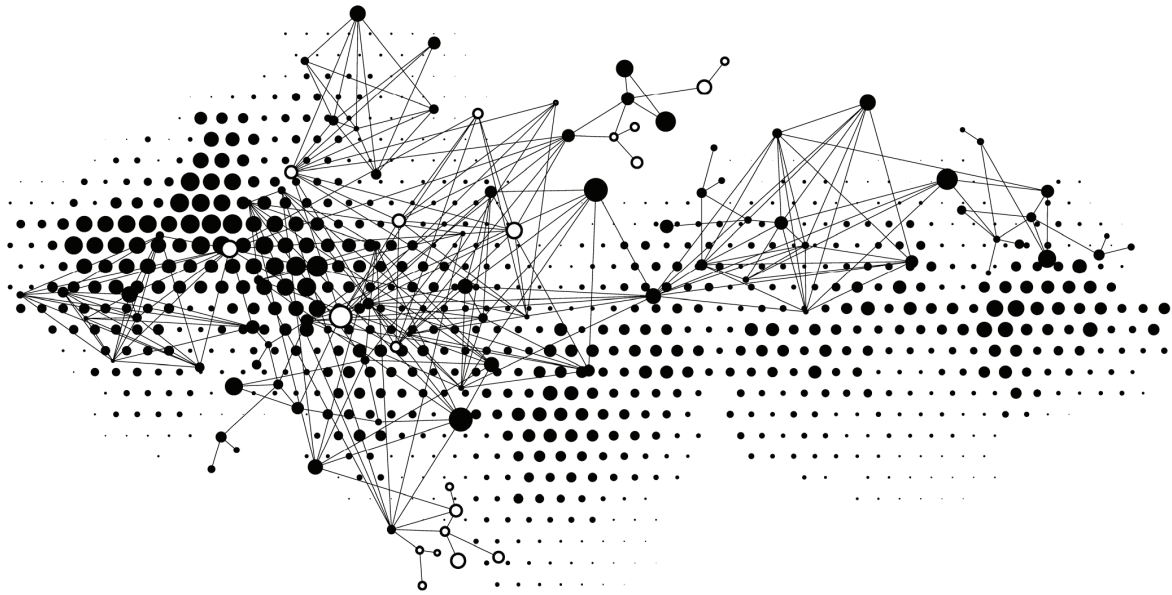
	2017	2018	2017				2018				
	IV	I	II	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
Monetary Aggregates											
	Millions of US Dollars: End of Period										
Broad Money	8,106.22	7,987.53	...	8,106.22	7,837.57	7,825.33	7,987.53	8,117.73	...	...	...
o/w: Currency Issued by Cent.Govt.	...	...	...	...	...	...	...	...	...	...	...
o/w: Dep. in Nonfin. Corporations	...	...	...	...	...	...	...	...	...	...	...
o/w: Secs. Issued by Cent. Govt.	...	...	...	...	...	...	...	...	...	...	...
Interest Rates											
	Percent Per Annum										
Deposit Rate	2.88	2.58	...	2.77	2.81	2.48	2.45	2.45	2.51	...	...
Lending Rate	7.03	6.97	...	7.00	6.99	6.93	6.98	7.08	7.09	...	...
Prices, Production											
	Index Numbers (2010=100): Period Averages										
Share Prices, Industrials, EOP	220.1	192.4	...	220.1	201.9	194.7	192.4	218.6	239.0	...	...
Consumer Prices	107.2	...	...	107.9	107.3	...	...	...	...	...	...

Zimbabwe (698)

	2015	2016	2017	2016		2017		2018		
				III	IV	I	II	III	IV	I
Balance of Payments	Millions of US Dollars									
A. Current Account*	-1,520.6	-591.3	...	...	...	...	...	...	...	...
Goods, credit (exports)	3,614.2	3,662.9	...	...	...	...	...	...	...	...
Goods, debit (imports)	5,974.7	5,162.9	...	...	...	...	...	...	...	...
Balance on goods	-2,360.4	-1,500.0	...	...	...	...	...	...	...	...
Services, credit (exports)	386.7	396.7	...	...	...	...	...	...	...	...
Services, debit (imports)	1,529.2	1,263.8	...	...	...	...	...	...	...	...
Balance on Goods & Services	-3,503.0	-2,367.0	...	...	...	...	...	...	...	...
Primary income: credit	210.8	220.2	...	...	...	...	...	...	...	...
Primary income: debit	369.5	398.6	...	...	...	...	...	...	...	...
Balance on gds, serv. & prim. inc.	-3,661.8	-2,545.4	...	...	...	...	...	...	...	...
Secondary income: credit	2,164.7	1,979.7	...	...	...	...	...	...	...	...
Secondary income: debit	23.6	25.6	...	...	...	...	...	...	...	...
B. Capital Account*	398.4	242.3	...	...	...	...	...	...	...	...
Capital account: credit	398.4	242.3	...	...	...	...	...	...	...	...
Capital account: debit	...	...	...	...	...	...	...	...	...	...
Balance on current & capital acct.	-1,122.2	-349.0	...	...	...	...	...	...	...	...
C. Financial Account*	-906.5	-429.4	...	...	...	...	...	...	...	...
Direct investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Direct investment: liabilities	399.2	343.0	...	...	...	...	...	...	...	...
Equity & investment fund shares	399.2	343.0	...	...	...	...	...	...	...	...
Debt instruments	...	...	...	...	...	...	...	...	...	...
Portfolio investment: assets	...	...	...	...	...	...	...	...	...	...
Equity & investment fund shares	...	...	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Portfolio investment: liabilities	122.8	-80.1	...	...	...	...	...	...	...	...
Equity & investment fund shares	122.8	-80.1	...	...	...	...	...	...	...	...
Debt securities	...	...	...	...	...	...	...	...	...	...
Fin. der. & empl. stk. ops. (ESOs): net	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: assets	...	...	...	...	...	...	...	...	...	...
Fin. der. & ESOs.: liabilities	...	...	...	...	...	...	...	...	...	...
Other investment: assets	56.5	-61.1	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	56.5	-61.1	...	...	...	...	...	...	...	...
Other investment: liabilities	441.0	105.4	...	...	...	...	...	...	...	...
Other equity	...	...	...	...	...	...	...	...	...	...
Debt instruments	441.0	105.4	...	...	...	...	...	...	...	...
Curr.+ cap.– finan. acct. balance	-215.7	80.4	...	...	...	...	...	...	...	...
D. Net Errors and Omissions	28.6	-19.1	...	...	...	...	...	...	...	...
E. Reserves and Related Items	-187.1	61.2	...	...	...	...	...	...	...	...
Reserve assets	-45.9	-20.3	...	...	...	...	...	...	...	...
Credit and loans from the IMF	-1.8	-86.3	...	...	...	...	...	...	...	...
Exceptional financing	143.0	4.7	...	...	...	...	...	...	...	...
* Excludes Components in group E										

	Millions of US Dollars									
National Accounts										
Househ. Cons. Expend., incl. NPISHs	12,744.3	10,707.2	...	...	...	...	...	...	...	...
Government Consumption Expend.	4,029.6	4,489.6	...	...	...	...	...	...	...	...
Gross Fixed Capital Formation	2,014.8	2,498.6	...	...	...	...	...	...	...	...
Gross Capital Formation	2,022.8	2,506.7	...	...	...	...	...	...	...	...
Changes in Inventories	8.0	8.0	...	...	...	...	...	...	...	...
Exports of Goods and Services	3,903.2	3,995.9	...	...	...	...	...	...	...	...
Imports of Goods and Services (-)	6,892.7	5,985.9	...	...	...	...	...	...	...	...
Gross Domestic Product	16,072.4	16,123.8	...	...	...	...	...	...	...	...
Gross Domestic Product, Real 2009 Prices	14,007.1	14,098.3	...	...	...	...	...	...	...	...
Net Primary Income from Abroad	-541.0	...	...	...	...	...	...	...	...	...
National Income, Gross	15,531.0	...	...	...	...	...	...	...	...	...
Statistical Discrepancy in GDP	265.2	410.3	...	...	...	...	...	...	...	...
GDP Volume (2010 = 100)	145.0	146.0	...	...	...	...	...	...	...	...
GDP Deflator (2010 = 100)	110.1	109.7	...	...	...	...	...	...	...	...

	Millions: Midyear Estimates									
Population										
Population	15.78	16.15	16.53	...	...	...	...	...	...	...



Notes

Azerbaijan 912

Standard Sources:

Central Bank of the Republic of Azerbaijan
Financial Market Supervisory Authority of the Republic of Azerbaijan
State Committee on Statistics

Exchange Rates:

The manat, which was first introduced on August 15, 1992 and circulated alongside the Russian ruble at a fixed rate of 10 rubles per manat, became the sole legal tender in Azerbaijan on January 1, 1994. On January 1, 2006, the new manat, equivalent to 5,000 of the old manat was introduced.

Official Rate: (End of Period and Period Average):

Multiple exchange rates were in existence from 1992 through February 1995. The official exchange rate was pegged to the ruble at the rate of 10 rubles per manat until end-November 1993, when the Central Bank of the Republic of Azerbaijan (CBRA) fixed the exchange rate for the manat against the U.S. dollar at a rate of US\$ = 118 manats. The fixed exchange rate against the U.S. dollar was maintained until March 25, 1994, when the CBRA reverted to a ruble peg for the manat at a rate of 10 rubles per manat. On March 25, 1994, with the re-pegging of the manat to the ruble, the official exchange rate moved from 118 manats to 174 manats per U.S. dollar. On May 24, 1994, the CBRA began quoting the official manats per U.S. dollar exchange rate on the basis of a weighted average of exchange rates quoted by commercial banks. Starting in March 1995, the exchange rate was unified and the official exchange rate is determined by the CBRA at the rate established by the Baku Interbank Currency Exchange (BICEX), the Organized Interbank Foreign Exchange Market (OIFEM), the Common Interbank Foreign Exchange Market (CIFEM), and the commercial banks.

International Liquidity:

Data for *Foreign Exchange (line .1.d.d)* comprise the CBRA's convertible currency cash and other liquid claims on nonresidents denominated in convertible currencies and in post-1993 Russian rubles.

Central Bank:

Consists of the Central Bank of the Republic of Azerbaijan (CBRA) only.

Data are based on a standardized report form (SRF) for central banks, which accords with the concepts and definitions of the IMF's *Monetary and Financial Statistics Manual and Compilation Guide (MFSMCG)*.

† Beginning in January 2013, data reflect improvements in the classification and sectorization of accounts.

Other Depository Corporations:

Comprises commercial banks.

Data are based on a standardized report form (SRF) for other depository corporations, which accords with the concepts and definitions of the *Monetary and Financial Statistics Manual and Compilation Guide (MFSMCG)*.

† Beginning in January 2013, data reflect improvements in the

classification and sectorization of accounts.

† Beginning in January 2017, data includes accounts of banks in liquidation.

Depository Corporations:

† See notes on central bank and other depository corporations.

Other Financial Corporations:

Comprises non-bank credit organizations (NBCOs), credit unions, and insurance corporations. The state-owned Aqrarkredit holds more than 95 percent of the total assets of NBCOs.

Data are based on a standardized report form (SRF) for other financial corporations, which accords with the concepts and definitions of the *Monetary and Financial Statistics Manual and Compilation Guide (MFSMCG)*. Departures from the MFSMCG methodology are explained below.

Aqrarkredit's holdings of shares in the state-owned International Bank of Azerbaijan (IBAR) are reported as *Miscellaneous asset items, Residents, NC* instead of as *Shares and other equity, NC, Other depository corporations*.

Toxic loans acquired by Aqrarkredit from IBAR are recorded as *Miscellaneous assets items, Residents in domestic and foreign currency*.

Estimates are used to allocate some accounts of insurance corporations to the corresponding categories of the SRF.

Financial Corporations:

† See notes on central bank, other depository corporations, and other financial corporations.

Monetary Aggregates:

Broad Money:

Broad Money calculated from the liability data in the sections for the central bank and other depository corporations accords with the concepts and definitions of the MFSMCG and is consistent with M3 described below.

† Beginning in January 2013, data reflect improvements in the classification and sectorization of accounts.

Money National Definitions:

Reserve Money comprises notes and coins issued by the CBRA, deposits of other depository corporations with the CBRA, and deposits of other financial corporations, public nonfinancial corporations, and private sector with the CBRA.

M1 comprises currency outside depository corporations and transferable deposits. Currency outside depository corporations refers to notes and coins issued by the CBRA less the amount held by other depository corporations.

Transferable deposits refer to current account deposits in national currency of other financial corporations, public nonfinancial corporations, and private sector with the CBRA and other depository corporations.

M2 comprises M1; savings and time deposits in national currency of other financial corporations, public nonfinancial corporations, and private sector with the CBRA and other

depository corporations; and securities other than shares in national currency issued by other depository corporations held by other financial corporations, public nonfinancial corporations, and private sector.

M3 comprises M2; foreign currency deposits of other financial corporations, public nonfinancial corporations, and private sector with the CBRA and other depository corporations; and securities other than shares in foreign currency issued by other depository corporations held by other financial corporations, public nonfinancial corporations, and private sector.

Interest Rates:

Central Bank Policy Rate (End of Period):

Basic six-month rate at which the CBRA lends to commercial banks.

Mauritania 682

Central Bank

Comprises only the Banque Centrale de Mauritanie (BCM). Data since January 2012 are based on a standardized report form (SRF) for central banks, which accords with the concepts and definitions of the IMF's *Monetary and Financial Statistics Manual and Compilation Guide (MFSMCG)*, 2016.

Departures from the *MFSMCG* methodology are explained below:

Monetary gold is revalued semi-annually.

Claims on Private Sector includes some positions with public nonfinancial corporations.

Held-to-maturity securities other than shares and shares and other equity are valued at acquisition cost rather than at current market price or fair value. All securities other than shares and shares are revalued for the exchange rate movement on a daily basis. Available for sale securities are valued at market price.

Accrued Interest is included in *Other Items (Net)* rather than in the outstanding amounts of the financial assets and liabilities.

Other Depository Corporations:

Comprises commercial banks, including Islamic banks. Data exclude deposit-taking microfinance institutions (MFIs).

Beginning in January 2012, data are based on the standardized report form (SRF) for other depository corporations (ODCs) which accords with the concepts and definitions of the *MFSMCG*, 2016.

Departures from the *MFSMCG* methodology are explained below.

Claims on Central Government and *Liabilities to Central Government* include positions with local governments because they are not financially independent from central government. From January 2012 through December 2013, *Claims on Private Sector* includes some claims on public nonfinancial corporations. From January 2014 to October 2017, total domestic credit is allocated to the public non-financial corporation, private nonfinancial corporation, and household sector based on estimates derived from the reconciliation of credit data from

various sources.

Ownership of shares issued by residents are not sectorized. Therefore, they are allocated to *Claims on Private Sector*.

Financial assets and liabilities for which economic sectorization is unavailable are allocated to the economic sector having the largest volume of transactions in the category.

All securities and shares are valued at acquisition cost adjusted for any amortization of premium and accretion of discounts rather than at market price or fair value. However, securities and shares are revalued for exchange rates movements and exchange rate adjustments are included in *Other Items (Net)*.

Accrued interest is included in *Other Items (Net)* rather than in the outstanding amounts of the financial assets and liabilities and is calculated on an annual basis.

Accounts receivable and payable for which economic sectorization is unavailable are included in *Other Items (Net)* rather than in the claims on or liabilities to the corresponding sectors.

Depository Corporations:

See notes on central bank and other depository corporations.

Monetary Aggregates:

Broad Money is calculated from the liability data in the sections for the central bank and other depository corporations. The national definition of broad money accords with the concepts and definitions of the *MFSMCG*.

Interest Rates:

Discount Rate (End of Period):

Rate charged by the BCM to commercial banks on repurchase agreement operations.

Treasury Bill Rate:

Weighted average rate of accepted bids on treasury bills at weekly auctions.

Deposit Rate (End of Period):

Minimum rate on savings passbook deposits at commercial banks as set by the BCM.

Lending Rate (End of Period):

Maximum authorized rate charged by commercial banks on any loan as set by the BCM.

Peru 293

Central Bank:

Comprises the Central Reserve Bank of Peru (CRBP) only.

Data are based on a standardized report form (SRF) for central banks, which accords with the concepts and definitions of the IMF's *Monetary and Financial Statistics Manual (MFSM)*. Departures from the *MFSM* methodology are explained below.

Certificates of deposit issued by CRBP are valued at nominal value

with an adjustment of accrued interest to approximate to market value.

Accounts receivable and payable for which sectorization is not available have been classified under other accounts receivable/payable, other.

Trade credits and advances for which sectorization is not available are included in *Other Items (Net)* rather than in the outstanding amounts of financial claims or liabilities.

The monetary base is defined as currency in circulation and ODC's national currency deposits in the Central Bank.

Other Depository Corporations:

Comprises the Bank of the Nation, private commercial banks, financial companies, municipal saving and credit associations, rural saving and credit associations, and saving and credit cooperatives. Data exclude money market investment funds.

Data are based on a standardized report form (SRF) for other depository corporations, which accords with the concepts and definitions of the *Monetary and Financial Statistics Manual (MFSM)*. Departures from the *MFSM* methodology are explained below. Data for saving and credit cooperatives are compiled on a quarterly basis, carrying forward the last available data.

Accrued interest is included in *Other Items (Net)* rather than in the outstanding amounts of the financial assets and liabilities.

Financial assets and liabilities for which economic sectorization is unavailable are allocated to the economic sector having the largest volume of transactions in the category. Counterpart sector breakdown for financial derivatives and other accounts receivable/payable are not available.

Assets and liabilities against the Central Bank reported by ODCs are adjusted to reflect the Central Bank's positions.

Depository Corporations:

See notes on central bank and other depository corporations.

Money (National Definitions):

Monetary Base comprises notes and coins issued and demand deposits in national currency of deposit money banks and other banking institutions at the CRBP. Beginning in January 1994, excludes deposits of the Bank of the Nation and development banks. *Money* comprises notes and coins held by the public and demand deposits in national currency of the private sector in deposit money banks and other banking institutions. Holdings of Other Financial Corporations (OFCs) and Non-Financial Public Corporations (NFPCs) are excluded from the definition of Money.

Quasi-Money in National Currency comprises time and savings deposits in national currency of the private sector in deposit money banks and other banking institutions and bonds and other securities in national currency issued by deposit money banks and other banking institutions which are held by the private sector. Holdings of OFCs and NFPCs are excluded from the definition of Quasi-Money.

Quasi-Money in Foreign Currency comprises time and savings deposits in foreign currency of the private sector in deposit money banks and other banking institutions and bonds and other securities in foreign currency issued by deposit money banks and other banking institutions which are held by the private sector. Holdings of OFCs and NFPCs are excluded from the definition of Quasi-Money.

Liquidity in National Currency comprises money and quasi-money in national currency. Holdings of OFC and NFPCs are excluded from the definition of Liquidity.

Liquidity comprises money and quasi-money in national and foreign currency. Holdings of OFCs and NFPCs are excluded from the definition of Liquidity.

Interest Rates:

Central Bank Policy Rate (End of Period):

Reference rate determined by CRBP to establish a benchmark interest rate for interbank transactions, impacting operations of the financial institutions with the public.

Discount Rate (End of Period):

Central Reserve Bank of Peru's rediscount rate on short-term monetary regulation loans to commercial banks in national currency.

Discount Rate (Foreign Currency) (End of Period):

Central Reserve Bank of Peru's rediscount rate on short-term monetary regulation loans to commercial banks in foreign currency.

Money Market Rate:

Weighted average rate on noncollateralized loans between commercial banks in national currency. The rate is the arithmetic average of daily rates and is weighted by the individual banks' participation in total loans.

Money Market Rate (Foreign Currency):

Weighted average rate on noncollateralized loans between commercial banks in foreign currency. The rate is the arithmetic average of daily rates and is weighted by the individual banks' participation in total loans.

Savings Rate:

Average rate offered by commercial banks on savings deposits in national currency. The rate is converted to percent per annum by compounding monthly rates of interest.

Savings Rate (Foreign Currency):

Average rate offered by commercial banks on savings deposits in foreign currency.

Deposit Rate:

Weighted average rate offered by commercial banks on 31- to 179-day time deposits in national currency. † Beginning in February 1992, weighted average rate offered by commercial banks on all deposits in national currency. The rate is the arithmetic average of daily rates and is weighted by the individual banks' participation in total deposits.

Deposit Rate (Foreign Currency):

Weighted average rate offered by commercial banks on all deposits in foreign currency. The rate is the arithmetic average of daily rates and is weighted by the individual banks' participation in total deposits.

Lending Rate:

Weighted average rate charged by commercial banks on loans in national currency of 360 days or less. The rate is the arithmetic average of daily rates and is weighted by the individual banks' participation in total loans. † Beginning in February 1992, weighted

average rate charged by the eight most important commercial banks on overdrafts and advances on current accounts, credit cards, discounts, and loans up to 360 days and mortgage loans in national currency. The rate is the geometric average of daily rates and is weighted by the individual banks' participation in total loans.

Lending Rate (Foreign Currency):

Weighted average rate charged by the eight most important commercial banks on overdrafts and advances on current accounts, credit cards, discounts, and loans up to 360 days and mortgage loans in foreign currency. The rate is the geometric average of daily rates and is weighted by the individual banks' participation in total loans.

San Marino 135

Central Bank:

Comprises Banca Centrale della Repubblica di San Marino (Central Bank of the Republic of San Marino) only. † Beginning June 2015, data are based on a standardized report form (SRF) for Central Banks, which accords with the concepts and definitions of the IMF's *Monetary and Financial Statistics Manual (MFSM)*, 2000. Departures from the *MFSM* methodology are explained below.

Shares and other equity issued by nonresidents and held in the investment (non-traded) portfolio are revalued on an annual basis each December.

For December 2001 through May 2015, data in the SRF format are compiled from pre-SRF data not based on the *MFSM* methodology. Departures from the *MFSM* methodology are explained below. Data were only available on a quarterly basis. Data for intervening months have been estimated by carrying forward the data from the last available month.

Prior to March 2013, securities were valued at acquisition cost or the average market price of the last month of the year, whichever was lower, rather than the current market price.

Financial derivatives are included in *Other Items (Net)*.

Financial assets and liabilities not disaggregated by economic sector are allocated to the economic sector having the largest volume of transactions in the category.

Financial assets and liabilities for which financial instrument breakdown is unavailable are allocated to the financial instrument having the largest volume of transactions in the category.

Loans to nonresidents and ownership of share issued by nonresidents is included in *Other Items (Net)*.

Some claims and liabilities to Other Depository Corporations are included in *Other Items (Net)*.

Other Depository Corporations:

Comprises commercial banks. Beginning in June 2017, data for Asset Banca are no longer available as the bank was placed under compulsory liquidation.

Data for Asset Banca are estimated through November 2017 by carrying forward the data from the last available month. The acquisition of Asset

Banca's remaining assets and liabilities by Cassa di Risparmio della Repubblica di San Marino was completed in December 2017.

The December 2017 data reflect the merged positions of the two institutions.

† Beginning June 2015, data are based on a standardized report form (SRF) for Other Depository Corporations, which accords with the concepts and definitions of the IMF's *Monetary and Financial Statistics Manual (MFSM)*, 2000. Departures from the *MFSM* methodology are explained below.

Accrued interest on loans and securities other than shares is reported quarterly. Data for intervening months have been estimated by carrying forward the data from the last available month.

Financial assets and liabilities for which financial instrument breakdown is unavailable are allocated to the financial instrument having the largest volume of transactions in the category.

Other Items (Net) may include some repurchase operations representing *Claims on the Central Bank*, *Claims on Nonresidents* or *Claims on Other Financial Corporations*.

For December 2001 through May 2015, data in the SRF format are compiled from pre-SRF data not based on the *MFSM* methodology. Departures from the *MFSM* methodology are explained below.

Data were only available on a quarterly basis. Data for intervening months have been estimated by carrying forward the data from the last available month.

Financial assets and liabilities not disaggregated by economic sector are allocated to the economic sector having the largest volume of transactions in the category.

Financial assets and liabilities for which financial instrument breakdown is unavailable are allocated to the financial instrument having the largest volume of transactions in the category.

Claims on Central Government includes holdings of securities and shares issued by other depository corporations, other financial corporations, and the private sector. *Liabilities to Nonresidents* includes some liabilities to domestic sectors.

Shares and other equity held in bank's investment portfolio are revalued quarterly through December 2014.

Accounts receivable and payable are included in *Other Items (Net)* rather than in the ODC's claims on or liabilities to the corresponding economic sectors.

Some off-balance sheet items representing asset management functions of commercial banks were recorded on balance sheet as *Claims on Nonresidents*, *Liabilities to Nonresidents*, and *Transferable Deposits Included in Broad Money*.

Depository Corporations:

See notes on central bank and other depository corporations.

Monetary Aggregates:

Broad Money is calculated from the liability data in the sections for the central bank and other depository corporations. Beginning in January 2009, includes euro coins issued by the central government, reported separately by the Central Bank. The data for euro coins issued by the central government are recorded as the stock of coins issued as of January 1, 2009. Beginning in March 2017 data on euro coins issued are reported on a quarterly basis with data for the intervening months estimated by carrying forward the data from the latest available month. The national definition of broad money accords with the concepts and definitions of the *MFSMCG*.

Interest Rates:

Deposit Rate:

Data weighted average rate on all time deposits. The rate is weighted by outstanding time deposit amounts.

Lending Rate:

Weighted average rate on all loans. The rate is weighted by loan amounts.

Thailand 578

Monetary Aggregates:

Broad Money:

Broad Money calculated from the liability data in the sections for the central bank and other depository corporations accords with the concepts and definitions of the *MFSM*.